Secure Version - Prior Month

As of November 30, 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	118.90		80,531.75	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	118.90		80,541.00	
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		118.90		633.90
	Major Account 480000 Total		118.90		633.90
	Fund 20301 Revenues Total		118.90		4,633.90
	Fund 20301 Total	118.90	118.90	80,541.00	80,541.00

Secure Version - Prior Month

As of November 30, 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		79.72	
	Fund 20302 Assets Total	.12		79.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75.59
	Fund 20302 Fund Equity Total				75.59
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				3.51
	Major Account 470000 Total				3.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.62
	Major Account 480000 Total		.12		.62
	Fund 20302 Revenues Total		.12		4.13
	Fund 20302 Total	.12	.12	79.72	79.72

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As of November 30, 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	232.43		157,693.67	
	Fund 20310 Assets Total	232.43		157,693.67	
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				2,164.80
	Major Account 470000 Total				2,164.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.43		1,267.59
	Major Account 480000 Total		232.43		1,267.59
	Fund 20310 Revenues Total		232.43		3,432.39
	Fund 20310 Total	232.43	232.43	157,693.67	157,693.67

Secure Version - Prior Month

As of November 30, 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	469.81-		121,755.23	
		Fund 20330 Assets Total	469.81-		121,755.23	
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		1,515.00		3,068.75
		Major Account 470000 Total		1,515.00		3,068.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181.96		1,034.69
		Major Account 480000 Total		181.96		1,034.69
		Fund 20330 Revenues Total		1,696.96		4,103.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,510.20		7,707.04	
	512100	VACATION LEAVE EXPENSE	100.89		1,117.90	
	512200	SICK LEAVE EXPENSE			1,023.43	
	512300	HOLIDAY LEAVE EXPENSE	80.53		355.67	
	515100	RETIREMENT PLANS EXPENSE	126.67		764.14	
	515200	FICA EXPENSE	128.03		773.72	
	515400	LIFE & ACCIDENT INS EXP	.43		2.18	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	1,946.75		11,759.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	158.64		161.42	
	521200	COM EXPENSE - VOICE/DATA	26.00		132.13	
	521500	PUBLICATION & PRINT EXP	35.38		130.16	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			10.61	
		Major Account 520000 Total	220.02		439.33	
		Fund 20330 Expenditures Total	2,166.77		12,198.41	
		Fund 20330 Total	1,696.96	1,696.96	133,953.64	133,953.64

Secure Version - Prior Month

As of November 30, 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	52.75		35,725.41	
	Fund 20350 Assets Total	52.75		35,725.41	
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		52.75		288.99
	Major Account 480000 Total		52.75		288.99
	Fund 20350 Revenues Total		52.75		288.99
	Fund 20350 Total	52.75	52.75	35,725.41	35,725.41

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As of November 30, 2014

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	5,964.54-		31,240.11	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	118.00-		625.00	
	Fund 20510 Assets Total	6,082.54-		35,396.86	
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		365.00		16,296.97
	474100 GENERAL BUSINESS FEES				52.50
	Major Account 470000 Total		365.00		16,349.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.11		350.34
	484500 REIMB NON-GOVT SOURCES				299.10
	Major Account 480000 Total		60.11		649.44
	Fund 20510 Revenues Total		425.11		16,998.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	842.52		5,162.52	
	521500 PUBLICATION & PRINT EXP	5,486.33		24,619.21	
	524600 RENT EXPENSE-BUILDINGS			55.80	
	554900 OTHER CONTRACTUAL SERVICES	178.80		1,063.20	
	Major Account 520000 Total	6,507.65		30,900.73	
	Fund 20510 Expenditures Total	6,507.65		30,900.73	
	Fund 20510 Total	425.11	425.11	66,297.59	66,297.59

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As of November 30, 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	3,439.72		195,198.35	
		Fund 20520 Assets Total	3,439.72		195,198.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,238.22-		
		Fund 20520 Liabilities Total		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		35,775.62		163,790.21
	474103	ELECTRONIC MONITORING		335.00		1,219.00
	474107	OFFENDER ASSESSMENT SCREENS		3,887.75		19,035.16
		Major Account 470000 Total		39,998.37		184,089.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		304.80		1,685.48
	484500	REIMB NON-GOVT SOURCES		20.00		20.00
	484502	DRUG TESTING				70.25
		Major Account 480000 Total		324.80		1,775.73
		Fund 20520 Revenues Total		40,323.17		185,865.10
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	22,919.23		153,028.87	
	545200	MEDICAL ASSESSMENT SERV	6,726.00		41,139.75	
		Major Account 520000 Total	29,645.23		194,168.62	
		Fund 20520 Expenditures Total	29,645.23		194,168.62	
		Fund 20520 Total	33,084.95	33,084.95	389,366.97	389,366.97

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	30,595.91-		792,699.48	
	139901 AR INVOICED (SYSTEM)	26,111.91		26,112.91	
	Fund 20530 Assets Total	4,484.00-		818,812.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,506.30-		347.54
	Fund 20530 Liabilities Total		12,506.30-		347.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,915.38
	Fund 20530 Fund Equity Total				1,029,915.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		26,111.91		26,111.91
	461700 OP GRANTS - OTHER				6,000.00
	Major Account 460000 Total		26,111.91		32,111.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		191.42		191.42
	474125 NSC EDUCATION FEE		28,832.00		146,024.31
	475100 REGISTRATION / LICENSE F				2,985.20
	475200 EXAMINATION FEES				1,000.00
	Major Account 470000 Total		29,023.42		150,200.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,312.43		7,754.10
	484500 REIMB NON-GOVT SOURCES		5,080.00		9,803.00
	Major Account 480000 Total		6,392.43		17,557.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,383.00-
	Major Account 490000 Total				109,383.00-
	Fund 20530 Revenues Total		61,527.76		90,486.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,393.19		75,348.10	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	148.15		5,011.11	
	512200 SICK LEAVE EXPENSE	169.29		1,432.05	
	512300 HOLIDAY LEAVE EXPENSE	314.62		1,334.89	
	515100 RETIREMENT PLANS EXPENSE	1,499.49		6,224.54	
	515200 FICA EXPENSE	1,463.43		6,039.47	

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				
	515400 LIFE & ACCIDENT INS EXP	3.19		16.03	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		5,606.60	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			829.13	
	Major Account 510000 Total	24,103.24		102,166.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.84		4,906.34	
	521200 COM EXPENSE - VOICE/DATA	1,546.45		2,747.84	
	521500 PUBLICATION & PRINT EXP	6,758.17		9,886.53	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION			11,955.00	
	524600 RENT EXPENSE-BUILDINGS			1,880.00	
	524700 RENT EXP-OTHER REAL PROP			634.45	
	525200 RENT EXP-DATA PROC EQUIP			3,882.34	
	525400 RENT EXP-COMM EQUIP			2,345.20	
	531100 OFFICE SUPPLIES EXPENSE	1,569.50		8,856.55	
	532100 NON-CAPITALIZED EQUIP PU	1,127.52		3,698.21	
	533900 FOOD EXPENSE	25.84-		12,615.58	
	541100 ACCTG & AUDITING SERVICES			285.91	
	542100 SOS TEMP SERV - PERSONNEL			184.83	
	547100 EDUCATIONAL SERVICES			19,236.88	
	554900 OTHER CONTRACTUAL SERVICES			4,753.12	
	559100 OTHER OPERATING EXP			96.95	
	Major Account 520000 Total	11,279.64		88,115.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,810.32		68,301.07	
	572100 COMMERCIAL TRANSPORTATIO	1,308.20		5,136.90	
	573100 STATE-OWNED TRANSPORT			186.40	
	574500 PERSONAL VEHICLE MILEAGE	9,301.06		35,494.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			655.20	
	575100 MISC TRAVEL EXPENSE	703.00		1,880.75	
	Major Account 570000 Total	18,122.58		111,654.82	
	Fund 20530 Expenditures Total	53,505.46		301,937.47	
	Fund 20530 Total	49,021.46	49,021.46	1,120,749.86	1,120,749.86

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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	34.31		23,240.42	
	Fund 20535 Assets Total	34.31		23,240.42	
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		34.31		187.99
	Major Account 480000 Total		34.31		187.99
	Fund 20535 Revenues Total		34.31		187.99
	Fund 20535 Total	34.31	34.31	23,240.42	23,240.42

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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	96,605.24		2,625,085.55	
	139901 AR INVOICED (SYSTEM)	135.00		143.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	96,740.24		2,625,224.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232.40-		142.60
	224200 REVENUE FROM OTHER AGENCIES		93,792.50		93,792.50
	Fund 20540 Liabilities Total		93,560.10		93,935.10
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		3,317.50		17,940.00
	474100 GENERAL BUSINESS FEES		664.00		3,672.00
	474101 Revenue from NOL				329,255.00
	474144 COURT AUTOMATION FEES		257,922.14		1,295,542.48
	Major Account 470000 Total		261,903.64		1,646,409.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,029.07		22,966.21
	483300 EQUIPMENT LEASE OR RENTA				50.00
	484544 COURT AUTOMATION FEES				912.00
	486500 MISCELLANEOUS ADJUSTMENT				250,498.67
	486600 CREDIT CARD CLEARING				24,635.36-
	Major Account 480000 Total		4,029.07		249,791.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				600,000.00-
	Major Account 490000 Total				600,000.00-
	Fund 20540 Revenues Total		265,932.71		1,296,201.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,547.72		212,317.33	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	876.15		1,904.61	
	512100 VACATION LEAVE EXPENSE	2,494.48		18,118.72	
	512200 SICK LEAVE EXPENSE	1,214.92		7,853.98	
	512300 HOLIDAY LEAVE EXPENSE	2,332.55		6,997.65	
	512500 FUNERAL LEAVE EXPENSE			1,070.05	

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				
	512600 CIVIL LEAVE EXPENSE	171.32		171.32	
	515100 RETIREMENT PLANS EXPENSE	3,791.71		18,602.71	
	515200 FICA EXPENSE	3,536.19		17,359.95	
	515400 LIFE & ACCIDENT INS EXP	9.36		46.80	
	515500 HEALTH INSURANCE EXPENSE	10,448.29		52,241.45	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,233.62	
	Major Account 510000 Total	68,422.69		340,538.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	521200 COM EXPENSE - VOICE/DATA	4,684.67		16,927.47	
	521300 FREIGHT EXPENSE			40.95	
	521400 DATA PROCESSING EXPENSE	38,838.83		89,836.86	
	521500 PUBLICATION & PRINT EXP	433.25		1,064.59	
	522100 DUES & SUBSCRIPTION EXP	12,539.00		60,746.00	
	522200 CONFERENCE REGISTRATION			199.00	
	525100 RENT EXP-OFFICE EQUIP	6,269.40		27,741.60	
	525200 RENT EXP-DATA PROC EQUIP	869.00		626,677.16	
	525400 RENT EXP-COMM EQUIP	29,035.17		85,775.39	
	527400 REP & MAINT-DATA PROC			6,245.00	
	531100 OFFICE SUPPLIES EXPENSE	108.07		8,424.42	
	532100 NON-CAPITALIZED EQUIP PU	675.00		9,212.00	
	533900 FOOD EXPENSE	119.98		119.98	
	534600 ED & RECREATIONAL SUP EX			102.36	
	541100 ACCTG & AUDITING SERVICES			557.52	
	543100 IT CONSULTING-APPLICATIONS	69,726.63		374,004.39	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,348.24		43,427.56	
	555100 DATA PROC SOFTW LIC FEE			14,257.00	
	555200 SOFTWARE - NEW PURCHASES	579.96		579.96	
	559100 OTHER OPERATING EXP			70,472.34	
	Major Account 520000 Total	167,227.20		1,436,424.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,128.17		5,444.13	
	573100 STATE-OWNED TRANSPORT			742.57	
	574500 PERSONAL VEHICLE MILEAGE	974.51		7,531.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	
	575100 MISC TRAVEL EXPENSE			163.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	2,102.68		14,144.51	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	25,000.00		25,000.00	
		Major Account 590000 Total	25,000.00		25,000.00	
		Fund 20540 Expenditures Total	262,752.57		1,816,106.72	
		Fund 20540 Total	359,492.81	359,492.81	4,441,331.27	4,441,331.27

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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	38.85-		33,499.79	
	Fund 20545 Assets Total	38.85-		33,499.79	
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				552.00
	Major Account 470000 Total				552.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.45		274.84
	484500 REIMB NON-GOVT SOURCES				211.00
	Major Account 480000 Total		49.45		485.84
	Fund 20545 Revenues Total		49.45		1,037.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.30		270.36	
	524600 RENT EXPENSE-BUILDINGS			874.20	
	Major Account 520000 Total	88.30		1,144.56	
	Fund 20545 Expenditures Total	88.30		1,144.56	
	Fund 20545 Total	49.45	49.45	34,644.35	34,644.35

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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	18,687.96		380,972.16	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	18,687.96		380,972.91	
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		21,691.47		109,594.77
	Major Account 470000 Total		21,691.47		109,594.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.08		3,143.52
	484500 REIMB NON-GOVT SOURCES				103.50
	Major Account 480000 Total		539.08		3,247.02
	Fund 20550 Revenues Total		22,230.55		112,841.79
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	533900 FOOD EXPENSE	784.61		784.61	
	547100 EDUCATIONAL SERVICES	1,050.00		1,050.00	
	Major Account 520000 Total	2,084.61		2,084.61	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,457.98		1,457.98	
	Major Account 570000 Total	1,457.98		1,525.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			135,000.00	
	Major Account 590000 Total			135,000.00	
	Fund 20550 Expenditures Total	3,542.59		138,609.79	
	Fund 20550 Total	22,230.55	22,230.55	519,582.70	519,582.70

Secure Version - Prior Month

As of November 30, 2014

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	10,061.99-		410,254.95	
	Fund 20555 Assets Total	10,061.99-		410,254.95	
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		43,200.00		214,306.25
	Major Account 470000 Total		43,200.00		214,306.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.78		3,821.64
	Major Account 480000 Total		624.78		3,821.64
	Fund 20555 Revenues Total		43,824.78		218,127.89
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			75.44	
	554900 OTHER CONTRACTUAL SERVICES	53,383.33		58,889.58	
	Major Account 520000 Total	53,383.33		58,965.02	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	503.44		941.56	
	Major Account 570000 Total	503.44		941.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 20555 Expenditures Total	53,886.77		379,906.58	
	Fund 20555 Total	43,824.78	43,824.78	790,161.53	790,161.53

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As of November 30, 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	10,665.62-		14,553.83	
	Fund 20560 Assets Total	10,665.62-		14,553.83	
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		59.41		504.07
	Major Account 480000 Total		59.41		504.07
	Fund 20560 Revenues Total		59.41		10,856.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,798.85		48,172.74	
	511800 COMPENSATORY TIME PAID			36.56	
	512100 VACATION LEAVE EXPENSE			110.04	
	512200 SICK LEAVE EXPENSE			64.67	
	515100 RETIREMENT PLANS EXPENSE	509.09		3,622.99	
	515200 FICA EXPENSE	500.05		3,514.74	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	729.12		6,634.88	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			663.30	
	Major Account 510000 Total	8,539.03		62,863.36	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	2,042.08		11,773.72	
	541100 ACCTG & AUDITING SERVICES			114.36	
	559100 OTHER OPERATING EXP			38.78	
	Major Account 520000 Total	2,042.08		11,926.86	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	143.92		421.12	
	Major Account 570000 Total	143.92		421.12	
	Fund 20560 Expenditures Total	10,725.03		75,211.34	
	Fund 20560 Total	59.41	59.41	89,765.17	89,765.17

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As of November 30, 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	28,180.56-		1,088,976.01	
	Fund 20570 Assets Total	28,180.56-		1,088,976.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.09-		
	Fund 20570 Liabilities Total		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				8,202.33
	475100 REGISTRATION / LICENSE F		1,880.00		10,983.00
	476100 OTHER LIC PERM & FEES		4,500.00		19,307.00
	Major Account 470000 Total		6,380.00		38,492.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,709.41		10,237.24
	Major Account 480000 Total		1,709.41		10,237.24
	Fund 20570 Revenues Total		8,089.41		48,729.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,995.13		119,460.84	
	512100 VACATION LEAVE EXPENSE	2,093.30		26,371.39	
	512200 SICK LEAVE EXPENSE	684.64		28,468.32	
	512300 HOLIDAY LEAVE EXPENSE	1,297.26		3,904.23	
	512500 FUNERAL LEAVE EXPENSE	2,489.20		2,546.53	
	515100 RETIREMENT PLANS EXPENSE	2,063.65		13,534.59	
	515200 FICA EXPENSE	2,007.64		12,901.27	
	515400 LIFE & ACCIDENT INS EXP	3.84		17.28	
	515500 HEALTH INSURANCE EXPENSE	2,663.96		9,043.60	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,326.60	
	Major Account 510000 Total	34,298.62		217,634.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.00		1,182.18	
	521200 COM EXPENSE - VOICE/DATA	730.38		2,173.35	
	521500 PUBLICATION & PRINT EXP	644.30		1,582.49	
	522100 DUES & SUBSCRIPTION EXP	19.63		820.27	
	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			11,296.25	
	531100 OFFICE SUPPLIES EXPENSE	285.95		759.78	
	532100 NON-CAPITALIZED EQUIP PU			960.98	
	533900 FOOD EXPENSE			68.71	
	541100 ACCTG & AUDITING SERVICES			228.73	
	541700 LEGAL RELATED EXPENSE			21,320.52	
	554900 OTHER CONTRACTUAL SERVICES			6,045.00	
	559100 OTHER OPERATING EXP			85.51	
	Major Account 520000 Total	1,892.26		47,048.77	
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	36,190.88		267,257.13	
	Fund 20570 Total	8,010.32	8,010.32	1,356,233.14	1,356,233.14

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	40,981.15-		3,731,110.77	
	132200	DUE FROM OTHER GOVERNMENT	38.00		38.00	
	139901	AR INVOICED (SYSTEM)	122,000.00-			
		Fund 20580 Assets Total	162,943.15-		3,731,148.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,012.60		7,597.20
		Fund 20580 Liabilities Total		7,012.60		7,597.20
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		110,873.50-		15,176.50
		Major Account 460000 Total		110,873.50-		15,176.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		22,206.00		110,430.00
	474102	DRUG TESTING		275.00		1,225.00
	474104	ADMIN. ENROLLMENT FEE		23,489.00		113,701.74
	474105	REG. PROB. PROG. FEE		148,020.76		678,233.98
	474106	ISP MO. PROG. FEE		11,543.22		42,953.63
		Major Account 470000 Total		205,533.98		946,544.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,688.25		33,591.59
	484500	REIMB NON-GOVT SOURCES		276.92		825.27
	484504	ADMIN. ENROLLMENT FEE				255.75
	484505	REG. PROB. PROG. FEE				455.00
		Major Account 480000 Total		5,965.17		35,127.61
		Fund 20580 Revenues Total		100,625.65		996,848.46
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.29		146.78	
	521500	PUBLICATION & PRINT EXP	1,232.44		5,518.67	
	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	6,019.00		9,889.00	
	533900	FOOD EXPENSE			2,169.70	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			21,090.05	
	542100 SOS TEMP SERV - PERSONNEL			983.97	
	542200 TEMP SERV - OUTSIDE	3,197.74		12,832.55	
	543100 IT CONSULTING-APPLICATIONS	34,876.50		156,876.50	
	545200 MEDICAL ASSESSMENT SERV	7,067.50		33,706.45	
	546901 SHORT TERM RESIDENTIAL	83,234.80		465,304.80	
	546902 INTENSIVE OUTPATIENT	4,293.00		208,605.56	
	546903 OUTPATIENT	20,382.00		208,659.00	
	547100 EDUCATIONAL SERVICES			1,279.09	
	554900 OTHER CONTRACTUAL SERVICES	108,447.35		570,267.41	
	Major Account 520000 Total	268,774.62		1,698,595.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,369.21	
	572100 COMMERCIAL TRANSPORTATIO	629.10		3,592.30	
	574500 PERSONAL VEHICLE MILEAGE			2,913.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,177.68		10,402.06	
	575100 MISC TRAVEL EXPENSE			234.75	
	Major Account 570000 Total	1,806.78		21,511.50	
	Fund 20580 Expenditures Total	270,581.40		1,720,106.62	
	Fund 20580 Total	107,638.25	107,638.25	5,451,255.39	5,451,255.39

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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	59,158.23		897,905.77	
	132900 NSF ITEMS SUSPENSE			1,800.70	
	Fund 20595 Assets Total	59,158.23		899,706.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		521.35-		649.58
	Fund 20595 Liabilities Total		521.35-		649.58
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		92,722.87		198,612.61
	475100 REGISTRATION / LICENSE F		15,155.00		21,547.80
	476100 OTHER LIC PERM & FEES				214,148.29
	Major Account 470000 Total		107,877.87		434,308.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.86		5,248.56
	Major Account 480000 Total		1,091.86		5,248.56
	Fund 20595 Revenues Total		108,969.73		439,557.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,044.83		71,008.98	
	511600 PER DIEM PAYMENTS	3,725.00		5,325.00	
	512100 VACATION LEAVE EXPENSE	73.28		1,851.83	
	512200 SICK LEAVE EXPENSE	73.28		388.76	
	512300 HOLIDAY LEAVE EXPENSE	431.17		1,035.16	
	515100 RETIREMENT PLANS EXPENSE	1,469.33		5,562.39	
	515200 FICA EXPENSE	1,425.79		5,372.74	
	515400 LIFE & ACCIDENT INS EXP	3.53		10.85	
	515500 HEALTH INSURANCE EXPENSE	1,476.44		4,783.08	
	516500 WORKERS COMP PREMIUMS			829.14	
	Major Account 510000 Total	27,722.65		96,167.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.35		728.17	
	521200 COM EXPENSE - VOICE/DATA	1,769.22		2,436.46	
	521500 PUBLICATION & PRINT EXP	657.70		2,580.42	
	522100 DUES & SUBSCRIPTION EXP	1,058.01		2,267.58	
	522600 JOB APPLICANT EXPENSE	224.00		254.00	

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	
	527400 REP & MAINT-DATA PROC	1,500.00		9,000.00	
	531100 OFFICE SUPPLIES EXPENSE	377.48		504.35	
	532100 NON-CAPITALIZED EQUIP PU	10,064.00		11,584.49	
	533100 HOUSEHOLD & INSTIT EXP	44.02		44.02	
	533900 FOOD EXPENSE	110.74		110.74	
	534600 ED & RECREATIONAL SUP EX	150.00		150.00	
	542100 SOS TEMP SERV - PERSONNEL	158.94		1,686.21	
	554900 OTHER CONTRACTUAL SERVICES	260.00		448.96	
	559100 OTHER OPERATING EXP	236.67		566.17	
	Major Account 520000 Total	16,918.13		37,256.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.93		214.93	
	572100 COMMERCIAL TRANSPORTATIO	548.20		993.40	
	574500 PERSONAL VEHICLE MILEAGE	1,199.32		1,595.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.92		73.92	
	575100 MISC TRAVEL EXPENSE	2,613.00		2,625.00	
	Major Account 570000 Total	4,649.37		5,503.05	
	Fund 20595 Expenditures Total	49,290.15		138,927.55	
	Fund 20595 Total	108,448.38	108,448.38	1,038,634.02	1,038,634.02

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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	9,634.59-		2,665.97	
	139901 AR INVOICED (SYSTEM)	29,310.00		182,766.41	
	Fund 40500 Assets Total	19,675.41		185,432.38	
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		29,310.00		82,995.00
	461500 OP GRANTS - STATE AGENCI				27,079.20-
	Major Account 460000 Total		29,310.00		55,915.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.52		466.36
	Major Account 480000 Total		30.52		466.36
	Fund 40500 Revenues Total		29,340.52		56,382.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,918.89		29,321.28	
	512200 SICK LEAVE EXPENSE			273.18	
	515100 RETIREMENT PLANS EXPENSE	443.21		2,216.02	
	515200 OASDI EXPENSE	423.42		2,117.15	
	515400 LIFE & ACCIDENT INS EXP	.63		3.15	
	515500 HEALTH INSURANCE EXPENSE	764.66		3,823.31	
	516500 WORKERS COMP PREMIUMS			218.89	
	Major Account 510000 Total	7,550.81		37,972.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.35		17.24	
	554900 OTHER CONTRACTUAL SERVICES			2,078.00	
	559100 OTHER OPERATING EXP			12.80	
	Major Account 520000 Total	4.35		2,108.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,425.63		3,800.17	
	574500 PERSONAL VEHICLE MILEAGE	684.32		1,743.96	
	Major Account 570000 Total	2,109.95		5,544.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,895.00	
	Major Account 590000 Total			37,895.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 40500 Expenditures Total	9,665.11		83,520.15	
	Fund 40500 Total	29,340.52	29,340.52	268,952.53	268,952.53

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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	2,625.97		5,156.32	
	139901 AR INVOICED (SYSTEM)	171.82		28,956.64	
	Fund 40520 Assets Total	2,797.79		34,112.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196.03-		42.81
	Fund 40520 Liabilities Total		196.03-		42.81
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		11,151.32		90,891.17
	Major Account 460000 Total		11,151.32		90,891.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.69		178.87
	Major Account 480000 Total		17.69		178.87
	Fund 40520 Revenues Total		11,169.01		91,070.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,004.69		17,885.05	
	511600 PER DIEM PAYMENTS	1,418.69		40,824.01	
	511800 COMPENSATORY TIME PAID			228.97	
	512200 SICK LEAVE EXPENSE			1,924.25	
	515100 RETIREMENT PLANS EXPENSE	377.40		2,221.63	
	515200 FICA EXPENSE	1,097.60		5,397.76	
	515400 LIFE & ACCIDENT INS EXP	1.28		3.80	
	516500 WORKERS COMP PREMIUMS			645.03	
	Major Account 510000 Total	5,899.66		69,130.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	42.81		328.03	
	521500 PUBLICATION & PRINT EXP	39.03		421.51	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	522600 JOB APPLICANT EXPENSE	32.00		480.00	
	524700 RENT EXP-OTHER REAL PROP	610.00		610.00	
	533900 FOOD EXPENSE	2,112.43		2,364.03	
	534600 ED & RECREATIONAL SUP EX			3,013.05	
	541100 ACCTG & AUDITING SERVICES			57.18	
	554900 OTHER CONTRACTUAL SERVICES	705.80		3,443.75	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			19.39	
	Major Account 520000 Total	3,692.07		10,886.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,383.91-		2,791.22-	
	574500 PERSONAL VEHICLE MILEAGE	1,509.88		9,810.78	
	575100 MISC TRAVEL EXPENSE	457.49		476.99	
	Major Account 570000 Total	1,416.54-		7,496.55	
	Fund 40520 Expenditures Total	8,175.19		87,513.99	
	Fund 40520 Total	10,972.98	10,972.98	121,626.95	121,626.95

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,707.88		297,309.63	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	22,707.88		297,326.25	
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		1,000.00		3,200.00
	474132 ORIG COLLECTION AGENCY FE		1,000.00		3,200.00
	474133 RENEW COLLECTION AGENCY F		11,550.00		16,050.00
	474134 ORIG BRANCH OFFICE FEES		350.00		900.00
	474135 RENEW BRANCH OFFICE FEES		4,235.00		5,740.00
	474136 SOLICITORS CERTIFICATE FEE		17,708.00		26,913.00
	Major Account 470000 Total		35,843.00		56,003.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		402.95		2,348.21
	Major Account 480000 Total		402.95		2,348.21
	Fund 20910 Revenues Total		36,245.95		58,351.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,501.57		18,256.18	
	511800 COMPENSATORY TIME PAID			36.13	
	512100 VACATION LEAVE EXPENSE	42.75		599.66	
	512200 SICK LEAVE EXPENSE	327.53		842.44	
	512300 HOLIDAY LEAVE EXPENSE	187.35		562.05	
	515100 RETIREMENT PLANS EXPENSE	303.99		1,519.81	
	515200 FICA EXPENSE	294.93		1,474.84	
	515400 LIFE & ACCIDENT INS EXP	1.28		6.32	
	515500 HEALTH INSURANCE EXPENSE	449.84		2,249.21	
	516500 WORKERS COMP PREMIUMS			539.00	
	Major Account 510000 Total	5,109.24		26,085.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	701.27		974.34	
	521200 COM EXPENSE - VOICE/DATA			288.98	
	521400 DATA PROCESSING EXPENSE	5,031.25		19,849.35	
	521500 PUBLICATION & PRINT EXP	14.37		462.53	
	522100 DUES & SUBSCRIPTION EXP			400.00	

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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	765.00		4,511.00	
	531100 OFFICE SUPPLIES EXPENSE	28.77		389.51	
	532100 NON-CAPITALIZED EQUIP PU			198.14	
	541100 ACCTG & AUDITING SERVICES			352.65	
	556300 SURETY & NOTARY BONDS			9.86	
	Major Account 520000 Total	6,540.66		27,436.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	640.49		2,712.27	
	572100 COMMERCIAL TRANSPORTATIO	1,063.90		2,199.15	
	574500 PERSONAL VEHICLE MILEAGE	154.28		330.14	
	575100 MISC TRAVEL EXPENSE	29.50		72.56	
	Major Account 570000 Total	1,888.17		5,314.12	
	Fund 20910 Expenditures Total	13,538.07		58,836.12	
	Fund 20910 Total	36,245.95	36,245.95	356,162.37	356,162.37

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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	5,282.89		975,068.54	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	56.30		119.30	
	139901 AR INVOICED (SYSTEM)	1,049.17-			
	Fund 20920 Assets Total	4,290.02		975,387.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		325.00-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		325.00-		50.00
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		1,744.16		9,881.62
	471140 CORP CERTIFICATES W/SEAL		2,360.24		15,888.73
	472240 CORP RECORD COPIES		315.01		3,226.61
	474137 DOMESTIC LLC FILING		20,603.77		123,795.06
	474138 FOREIGN LLC FILING		3,076.40		22,463.20
	475118 DOMESTIC NAME RESERVATION		134.96		749.75
	475119 FOREIGN TRADE NAME REGIST		105.01		280.03
	475120 NON-PROFIT BIENNIAL FEES		60.00		323.35
	475128 DOM LIMITED PARTNERSHIPS		680.00		3,915.00
	475129 FOREIGN LIMITED PARTNER		167.50		1,817.50
	475130 DOMESTIC FILING FEES		11,809.57		56,679.03
	475140 FOREIGN CORP FILING FEES		4,138.04		29,209.01
	475150 NON-PROFIT FILING FEES		991.55		4,482.91
	Major Account 470000 Total		46,186.21		272,711.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,460.80		8,047.47
	485100 FINES FORFEITS & PENALTI				210.00
	486600 CREDIT CARD CLEARING		1,677.70		398.47
	Major Account 480000 Total		3,138.50		8,655.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				122,654.00-
	Major Account 490000 Total				122,654.00-
	Fund 20920 Revenues Total		49,324.71		158,713.74

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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	24,293.45		116,687.80	
	511800 COMPENSATORY TIME PAID	195.80		359.09	
	512100 VACATION LEAVE EXPENSE	1,197.61		8,459.40	
	512200 SICK LEAVE EXPENSE	1,860.27		9,335.06	
	512300 HOLIDAY LEAVE EXPENSE	1,229.94		3,761.80	
	512500 FUNERAL LEAVE EXPENSE	149.75		149.75	
	515100 RETIREMENT PLANS EXPENSE	2,166.00		10,389.78	
	515200 FICA EXPENSE	2,093.29		9,997.60	
	515400 LIFE & ACCIDENT INS EXP	8.95		43.80	
	515500 HEALTH INSURANCE EXPENSE	2,973.96		15,402.77	
	516500 WORKERS COMP PREMIUMS			3,837.00	
	Major Account 510000 Total	36,169.02		178,423.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	988.54		6,658.23	
	521200 COM EXPENSE - VOICE/DATA			2,870.53	
	521300 FREIGHT EXPENSE			43.60	
	521400 DATA PROCESSING EXPENSE	3,528.75		14,754.85	
	521500 PUBLICATION & PRINT EXP	102.92		5,685.07	
	522100 DUES & SUBSCRIPTION EXP			2,045.52	
	522200 CONFERENCE REGISTRATION			112.50	
	527100 REP & MAINT-OFFICE EQUIP	22.56		45.47	
	531100 OFFICE SUPPLIES EXPENSE	119.51		1,977.85	
	532100 NON-CAPITALIZED EQUIP PU			2,427.95	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING EXPENSES			1,501.00	
	542200 TEMP SERV - OUTSIDE			3,833.20	
	555200 SOFTWARE - NEW PURCHASES	3,347.64		3,347.64	
	556100 INSURANCE EXPENSE			5.73	
	556300 SURETY & NOTARY BONDS			39.44	
	559100 OTHER OPERATING EXP	325.00		3,355.86	
	Major Account 520000 Total	8,434.92		51,349.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE	105.75		121.15	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total	105.75		389.13	
	Fund 20920 Expenditures Total	44,709.69		230,162.30	

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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	570000 Travel Expenses				
	Fund 20920 Total	48,999.71	48,999.71	1,205,550.14	1,205,550.14

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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	.71		482.14	
		Fund 20930 Assets Total	.71		482.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				477.60
		Fund 20930 Fund Equity Total				477.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.71		4.54
		Major Account 480000 Total		.71		4.54
		Fund 20930 Revenues Total		.71		4.54
		Fund 20930 Total	.71	.71	482.14	482.14

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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	241,562.70		1,066,067.71	
	139901 AR INVOICED (SYSTEM)	27.94-		463.19	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	241,534.76		1,054,365.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		218,658.99		218,658.99
	Fund 20931 Liabilities Total		218,658.99		218,658.99
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		246,306.14		1,159,035.51
	471140 DRIVERS RECORDS-RECDS MGMT		507.00		2,970.00
	474100 GENERAL BUSINESS FEES		64.82		279.81
	Major Account 470000 Total		246,877.96		1,162,285.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,331.27		7,193.96
	Major Account 480000 Total		1,331.27		7,193.96
	Fund 20931 Revenues Total		248,209.23		1,169,479.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,989.26		15,812.41	
	512100 VACATION LEAVE EXPENSE	449.31		1,834.35	
	512200 SICK LEAVE EXPENSE	256.02		1,183.78	
	512300 HOLIDAY LEAVE EXPENSE	178.76		536.28	
	515100 RETIREMENT PLANS EXPENSE	290.08		1,450.39	
	515200 FICA EXPENSE	276.24		1,381.12	
	515400 LIFE & ACCIDENT INS EXP	.74		3.85	
	515500 HEALTH INSURANCE EXPENSE	353.14		1,765.77	
	516500 WORKERS COMP PREMIUMS			308.00	
	Major Account 510000 Total	4,793.55		24,275.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.28		13.33	
	521200 COM EXPENSE - VOICE/DATA	55.84		279.04	
	521400 DATA PROCESSING EXPENSE			12,900.43	
	521500 PUBLICATION & PRINT EXP	193.53		393.17	
	522100 DUES & SUBSCRIPTION EXP			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	15.00		1,259.00	
	524600 RENT EXPENSE-BUILDINGS	24.00		120.00	
	531100 OFFICE SUPPLIES EXPENSE	11.57		39.02	
	549200 JANITORIAL/SECURITY SRVS	60.93		304.65	
	554900 OTHER CONTRACTUAL SERVICES	218,598.06		1,068,932.27	
	Major Account 520000 Total	218,962.21		1,084,885.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,355.26		1,355.26	
	572100 COMMERCIAL TRANSPORTATIO	34.00		772.40	
	574500 PERSONAL VEHICLE MILEAGE	125.44		421.12	
	575100 MISC TRAVEL EXPENSE	63.00		63.00	
	Major Account 570000 Total	1,577.70		2,611.78	
	Fund 20931 Expenditures Total	225,333.46		1,111,773.64	
	Fund 20931 Total	466,868.22	466,868.22	2,166,139.51	2,166,139.51

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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	4,092.11-		174,364.36	
	132200 DUE FROM OTHER GOVERNMENT			663.88-	
	Fund 20940 Assets Total	4,092.11-		173,700.48	
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		300.00		3,450.00
	471170 AUTHENTICATIONS W/SEAL		250.00		1,180.00
	472200 REPROD & PUBLICATIONS		250.00		2,154.75
	472220 ADM RECORD COPIES		700.00		6,675.50
	474120 NOTARY PUBLIC FEES		3,450.00		21,817.50
	Major Account 470000 Total		4,950.00		35,277.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.23		1,552.04
	485100 FINES FORFEITS & PENALTI		30.00		60.00
	Major Account 480000 Total		300.23		1,612.04
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		5,250.23		102,691.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,865.42		20,624.91	
	512100 VACATION LEAVE EXPENSE	147.20		220.03	
	512200 SICK LEAVE EXPENSE	154.31		392.71	
	512300 HOLIDAY LEAVE EXPENSE	201.63		604.89	
	515100 RETIREMENT PLANS EXPENSE	327.10		1,635.51	
	515200 FICA EXPENSE	306.60		1,533.29	
	515400 LIFE & ACCIDENT INS EXP	1.35		6.75	
	515500 HEALTH INSURANCE EXPENSE	966.06		4,830.30	
	Major Account 510000 Total	5,969.67		29,848.39	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,070.33		49,247.10	
	521500 PUBLICATION & PRINT EXP	214.05		433.91	
	531100 OFFICE SUPPLIES EXPENSE	88.29		219.89	

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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				
	559100 OTHER OPERATING EXP			79.83	
	Major Account 520000 Total	3,372.67		49,980.73	
	Fund 20940 Expenditures Total	9,342.34		79,829.12	
	Fund 20940 Total	5,250.23	5,250.23	253,529.60	253,529.60

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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	33,196.45-		1,101,210.55	
	Fund 20950 Assets Total	33,196.45-		1,101,210.55	
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		720.00		6,797.50
	472200 REPROD & PUBLICATIONS				674.00
	475100 REGISTRATION / LICENSE F				3,090.00
	Major Account 470000 Total		720.00		10,561.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,730.58		9,779.28
	Major Account 480000 Total		1,730.58		9,779.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		2,450.58		255,294.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,914.20		109,322.00	
	511800 COMPENSATORY TIME PAID	140.72		782.53	
	512100 VACATION LEAVE EXPENSE	1,206.30		8,456.03	
	512200 SICK LEAVE EXPENSE	248.85		2,785.23	
	512300 HOLIDAY LEAVE EXPENSE	1,105.03		3,423.09	
	512600 CIVIL LEAVE EXPENSE			140.74	
	515100 RETIREMENT PLANS EXPENSE	1,843.12		9,353.03	
	515200 FICA EXPENSE	1,699.72		8,638.71	
	515400 LIFE & ACCIDENT INS EXP	5.53		28.11	
	515500 HEALTH INSURANCE EXPENSE	4,908.08		24,550.53	
	516500 WORKERS COMP PREMIUMS			2,423.00	
	Major Account 510000 Total	33,071.55		169,903.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.49		5,315.63	
	521200 COM EXPENSE - VOICE/DATA			3,756.60	
	521300 FREIGHT EXPENSE	102.35		102.35	
	521400 DATA PROCESSING EXPENSE	271.52		6,432.46	
	521500 PUBLICATION & PRINT EXP			6,956.69	

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Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			956.95	
	522200 CONFERENCE REGISTRATION	385.00		497.50	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	531100 OFFICE SUPPLIES EXPENSE	76.04		757.48	
	532100 NON-CAPITALIZED EQUIP PU			2,833.60	
	541100 ACCTG & AUDITING SERVICES			705.30	
	541700 LEGAL RELATED EXPENSE	1,367.00		1,367.00	
	542100 SOS TEMP SERV - PERSONNEL			977.44	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			69.58	
	559100 OTHER OPERATING EXP			3,405.69	
	Major Account 520000 Total	2,509.40		34,895.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			491.25	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE	66.08		1,094.52	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total	66.08		1,748.96	
	Fund 20950 Expenditures Total	35,647.03		206,547.16	
	Fund 20950 Total	2,450.58	2,450.58	1,307,757.71	1,307,757.71

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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	21,142.98		1,144,683.72	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	21,142.98		1,147,390.00	
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		65,570.83		300,281.63
	474100 GENERAL BUSINESS FEES		23,312.68		76,818.19
	Major Account 470000 Total		88,883.51		377,099.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,649.79		9,286.88
	Major Account 480000 Total		1,649.79		9,286.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26110 Revenues Total		90,533.30		186,386.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,103.63		129,947.60	
	511800 COMPENSATORY TIME PAID	196.27		622.75	
	512100 VACATION LEAVE EXPENSE	1,042.64		9,689.54	
	512200 SICK LEAVE EXPENSE	2,456.15		7,214.63	
	512300 HOLIDAY LEAVE EXPENSE	1,346.09		4,082.34	
	512400 MILITARY LEAVE EXPENSE	101.92		1,223.04	
	512500 FUNERAL LEAVE EXPENSE	149.75		149.75	
	515100 RETIREMENT PLANS EXPENSE	2,201.23		11,451.60	
	515200 FICA EXPENSE	2,096.80		10,910.50	
	515400 LIFE & ACCIDENT INS EXP	7.79		40.27	
	515500 HEALTH INSURANCE EXPENSE	4,943.55		25,786.93	
	516300 EMPLOYEE ASSISTANCE PRO			473.00	
	516400 UNEMPLOYM COMP INS EXP			1,488.00	
	516500 WORKERS COMP PREMIUMS			3,894.00	
	Major Account 510000 Total	38,645.82		206,973.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,666.70		7,904.52	
	521200 COM EXPENSE - VOICE/DATA	12,570.39		61,117.99	

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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				
	521300 FREIGHT EXPENSE			33.90	
	521400 DATA PROCESSING EXPENSE	3,656.39		8,817.21	
	521500 PUBLICATION & PRINT EXP	380.62		1,372.29	
	522100 DUES & SUBSCRIPTION EXP			2,045.53	
	522200 CONFERENCE REGISTRATION	65.00		177.50	
	527100 REP & MAINT-OFFICE EQUIP	203.04		409.19	
	531100 OFFICE SUPPLIES EXPENSE	419.55		1,464.20	
	532100 NON-CAPITALIZED EQUIP PU			2,276.05	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING EXPENSES			1,501.00	
	543100 IT CONSULTING-APPLICATIONS	7,433.75		12,231.25	
	554900 OTHER CONTRACTUAL SERVICES			27,344.70	
	555200 SOFTWARE - NEW PURCHASES	3,347.64		3,347.64	
	556100 INSURANCE EXPENSE			9.94	
	556300 SURETY & NOTARY BONDS			29.58	
	559100 OTHER OPERATING EXP	1.42		2,144.68	
	Major Account 520000 Total	30,744.50		134,872.05	
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	69,390.32		342,129.38	
	Fund 26110 Total	90,533.30	90,533.30	1,489,519.38	1,489,519.38

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	10,425.20-		60,626.41	
	139901	AR INVOICED (SYSTEM)	11,855.47		52,331.92	
	139902	AR DEPOSIT CLEARING (SYSTEM)	12.48-		1,028.51-	
		Fund 50900 Assets Total	1,417.79		111,929.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		715.82		715.82
		Fund 50900 Liabilities Total		715.82		715.82
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		60,785.22		271,807.60
		Major Account 470000 Total		60,785.22		271,807.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		128.80		809.33
		Major Account 480000 Total		128.80		809.33
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		60,914.02		295,985.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,945.28		87,825.50	
	511800	COMPENSATORY TIME PAID	177.06		188.37	
	512100	VACATION LEAVE EXPENSE	1,566.75		11,714.22	
	512200	SICK LEAVE EXPENSE	612.43		3,776.19	
	512300	HOLIDAY LEAVE EXPENSE	982.40		2,970.09	
	512500	FUNERAL LEAVE EXPENSE			1,020.48	
	515100	RETIREMENT PLANS EXPENSE	1,593.69		8,049.24	
	515200	FICA EXPENSE	1,475.51		7,456.22	
	515400	LIFE & ACCIDENT INS EXP	7.28		36.59	
	515500	HEALTH INSURANCE EXPENSE	4,018.33		20,248.12	
	516500	WORKERS COMP PREMIUMS			3,741.00	
		Major Account 510000 Total	28,378.73		147,026.02	
Expenditures	520000	Operating Expenses				

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As of November 30, 2014

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	10.27		24.75	
	521200 COM EXPENSE - VOICE/DATA	1,285.06		6,424.16	
	521400 DATA PROCESSING EXPENSE	43.75		1,328.75	
	521500 PUBLICATION & PRINT EXP	1,762.06		8,745.98	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,951.43		124,757.15	
	527200 REP & MAINT-MOTOR VEHICL	38.75		47.50	
	527800 REP & MAINT-OTHER PROPER	1,035.00		4,343.75	
	531100 OFFICE SUPPLIES EXPENSE	211.58		972.01	
	532100 NON-CAPITALIZED EQUIP PU			799.00	
	538100 VEHICLE & EQUIP SUP EXP			400.19	
	541100 ACCTG & AUDITING SERVICES			352.64	
	542200 TEMP SERV - OUTSIDE	1,779.60		9,924.99	
	549200 JANITORIAL/SECURITY SRVS	616.07		3,080.35	
	555100 DATA PROC SOFTW LIC FEE	99.75		7,525.50	
	556100 INSURANCE EXPENSE			317.37	
	556300 SURETY & NOTARY BONDS			54.23	
	559100 OTHER OPERATING EXP			3.99	
	Major Account 520000 Total	31,833.32		169,114.31	
	Fund 50900 Expenditures Total	60,212.05		316,140.33	
	Fund 50900 Total	61,629.84	61,629.84	428,070.15	428,070.15

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	111,682.50-		250,463.24	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	28,378.25-		1,000.00	
	Fund 21010 Assets Total	140,060.75-		251,748.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		622.29		702.42
	Fund 21010 Liabilities Total		622.29		702.42
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				550,152.00
	471102 COUNTY CONTRACTS				47,502.31
	471107 SPECIAL AUDITS PERFORMED				52,378.25
	Major Account 470000 Total				650,032.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.68		884.40
	Major Account 480000 Total		355.68		884.40
	Fund 21010 Revenues Total		355.68		650,916.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,756.85		311,140.33	
	511200 TEMPORARY SALARIES-WAGE	1,080.00		3,240.75	
	512100 VACATION LEAVE EXPENSE	8,810.86		21,060.88	
	512200 SICK LEAVE EXPENSE	2,174.05		5,323.61	
	512300 HOLIDAY LEAVE EXPENSE	6,903.46		10,833.68	
	512500 FUNERAL LEAVE EXPENSE	57.54		57.54	
	515100 RETIREMENT PLANS EXPENSE	8,064.80		26,089.50	
	515200 FICA EXPENSE	7,878.73		25,565.67	
	515400 LIFE & ACCIDENT INS EXP	19.76		66.19	
	515500 HEALTH INSURANCE EXPENSE	13,385.62		40,427.50	
	Major Account 510000 Total	138,131.67		443,805.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,019.45		6,270.11	
	573100 STATE-OWNED TRANSPORT			1,424.50	
	574500 PERSONAL VEHICLE MILEAGE	887.60		1,283.52	
	Major Account 570000 Total	2,907.05		8,978.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Fund 21010 Expenditures Total	141,038.72		452,783.78	
	Fund 21010 Total	977.97	977.97	704,532.50	704,532.50

Secure Version - Prior Month

As of November 30, 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	4,440.79		43,937.87	
	112200	DEPOSITS WITH VENDORS			18.92	
	132100	DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	4,440.79		46,904.16	
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		10,958.10		55,666.20
		Major Account 470000 Total		10,958.10		55,666.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.19		301.50
		Major Account 480000 Total		62.19		301.50
		Fund 21110 Revenues Total		11,020.29		55,967.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,955.86		9,739.73	
	511200	TEMPORARY SALARIES-WAGE	3,041.38		22,793.40	
	512100	VACATION LEAVE EXPENSE	13.19		738.42	
	512200	SICK LEAVE EXPENSE			316.47	
	512300	HOLIDAY LEAVE EXPENSE	316.46		632.93	
	515100	RETIREMENT PLANS EXPENSE	171.13		855.65	
	515200	FICA EXPENSE	392.88		2,544.85	
	515400	LIFE & ACCIDENT INS EXP	.96		4.80	
	515500	HEALTH INSURANCE EXPENSE	687.64		3,438.20	
		Major Account 510000 Total	6,579.50		41,064.45	
		Fund 21110 Expenditures Total	6,579.50		41,064.45	
		Fund 21110 Total	11,020.29	11,020.29	87,968.61	87,968.61

Secure Version - Prior Month

As of November 30, 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	49,784.93-		2,929,124.97	
		Fund 21160 Assets Total	49,784.93-		2,929,124.97	
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		4,488.30		20,897.34
		Major Account 480000 Total		4,488.30		20,897.34
		Fund 21160 Revenues Total		4,488.30		1,845,420.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,135.94		170,258.18	
	511200	TEMPORARY SALARIES-WAGE	2,021.63		8,550.98	
	512100	VACATION LEAVE EXPENSE	662.75		9,245.97	
	512200	SICK LEAVE EXPENSE	1,031.84		6,172.13	
	512300	HOLIDAY LEAVE EXPENSE	5,023.64		10,434.79	
	512500	FUNERAL LEAVE EXPENSE			168.05	
	515100	RETIREMENT PLANS EXPENSE	2,759.64		14,697.37	
	515200	FICA EXPENSE	2,808.06		14,666.38	
	515400	LIFE & ACCIDENT INS EXP	8.54		46.44	
	515500	HEALTH INSURANCE EXPENSE	4,942.59		30,509.32	
	516500	WORKERS COMP PREMIUMS			7,280.91	
		Major Account 510000 Total	49,394.63		272,030.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	298.27		2,265.66	
	521200	COM EXPENSE - VOICE/DATA	438.54		1,735.42	
	521400	DATA PROCESSING EXPENSE	220.28		1,100.51	
	522100	DUES & SUBSCRIPTION EXP			95.00	
	522200	CONFERENCE REGISTRATION			1,645.00	
	524600	RENT EXPENSE-BUILDINGS	4,464.83		22,324.15	
	531100	OFFICE SUPPLIES EXPENSE	12.72		277.72	
	532100	NON-CAPITALIZED EQUIP PU			109.19	
	533900	FOOD EXPENSE	38.82		122.49	
	534600	ED & RECREATIONAL SUP EX			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	
	541700 LEGAL RELATED EXPENSE	161.44		597.44	
	541800 LEGAL EXP-EMPLOYEE REIMBU			558.40	
	554900 OTHER CONTRACTUAL SERVICES	188.15		1,128.04	
	555200 SOFTWARE - NEW PURCHASES			2,667.60	
	556100 INSURANCE EXPENSE			56.59	
	559100 OTHER OPERATING EXP			4,489.81	
	Major Account 520000 Total	5,823.05		40,233.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	398.82-		15,844.02	
	571900 MEALS-ONE DAY TRAVEL			10.87	
	572100 COMMERCIAL TRANSPORTATIO	716.40-		2,492.62	
	573100 STATE-OWNED TRANSPORT			2,632.92	
	574500 PERSONAL VEHICLE MILEAGE	146.07		5,400.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			327.36	
	575100 MISC TRAVEL EXPENSE	24.70		361.79	
	Major Account 570000 Total	944.45-		27,070.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,392.05	
	Major Account 580000 Total			3,392.05	
	Fund 21160 Expenditures Total	54,273.23		342,726.74	
	Fund 21160 Total	4,488.30	4,488.30	3,271,851.71	3,271,851.71

Secure Version - Prior Month

As of November 30, 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	95.35		64,581.40	
	Fund 21161 Assets Total	95.35		64,581.40	
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		95.35		522.42
	Major Account 480000 Total		95.35		522.42
	Fund 21161 Revenues Total		95.35		522.42
	Fund 21161 Total	95.35	95.35	64,581.40	64,581.40

Secure Version - Prior Month

As of November 30, 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	66,625.57-		1,584,706.24	
		Fund 21170 Assets Total	66,625.57-		1,584,706.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,138.74		1,138.74
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total		1,138.74		13,986.74
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				30,000.00
		Major Account 470000 Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,538.66		13,855.30
		Major Account 480000 Total		2,538.66		13,855.30
		Fund 21170 Revenues Total		2,538.66		43,855.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,948.25		78,356.44	
	512100	VACATION LEAVE EXPENSE	4,128.90		5,621.00	
	512200	SICK LEAVE EXPENSE	2,091.95		3,311.63	
	512300	HOLIDAY LEAVE EXPENSE	6,620.44		8,827.26	
	512500	FUNERAL LEAVE EXPENSE	25.26		182.24	
	515100	RETIREMENT PLANS EXPENSE	3,580.33		7,160.69	
	515200	FICA EXPENSE	3,284.27		6,607.97	
	515400	LIFE & ACCIDENT INS EXP	9.50		18.98	
	515500	HEALTH INSURANCE EXPENSE	6,364.47		12,728.90	
		Major Account 510000 Total	61,053.37		122,815.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.20		37.20	
	521200	COM EXPENSE - VOICE/DATA	512.77		1,033.02	
	521400	DATA PROCESSING EXPENSE	342.90		673.40	
	521500	PUBLICATION & PRINT EXP	50.00		50.00	
	522100	DUES & SUBSCRIPTION EXP	169.00		556.50	
	522200	CONFERENCE REGISTRATION			1,320.00	
	524600	RENT EXPENSE-BUILDINGS	4,121.17		20,605.86	
	534600	ED & RECREATIONAL SUP EX	386.27		386.27	

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				
	541100 ACCTG & AUDITING SERVICES			847.44	
	541700 LEGAL RELATED EXPENSE	690.90		690.90	
	541800 LEGAL EXP-EMPLOYEE REIMBU	92.31		321.22	
	554900 OTHER CONTRACTUAL SERVICES	159.21		318.19	
	559100 OTHER OPERATING EXP			2,948.29	
	Major Account 520000 Total	6,561.73		29,788.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,529.85		1,529.85	
	572100 COMMERCIAL TRANSPORTATIO	336.30		721.51	
	573100 STATE-OWNED TRANSPORT	178.56		1,263.78	
	574500 PERSONAL VEHICLE MILEAGE	449.56		627.64	
	575100 MISC TRAVEL EXPENSE	193.60		235.78	
	Major Account 570000 Total	2,687.87		4,378.56	
	Fund 21170 Expenditures Total	70,302.97		156,981.96	
	Fund 21170 Total	3,677.40	3,677.40	1,741,688.20	1,741,688.20

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	1,384.87		126,585.56	
		Fund 21175 Assets Total	1,384.87		126,585.56	
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		1,200.00		3,425.00
		Major Account 470000 Total		1,200.00		3,425.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.87		1,003.88
		Major Account 480000 Total		184.87		1,003.88
		Fund 21175 Revenues Total		1,384.87		4,428.88
		Fund 21175 Total	1,384.87	1,384.87	126,585.56	126,585.56

Secure Version - Prior Month

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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				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			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			32,072.14	
	512100	VACATION LEAVE EXPENSE			514.62	
	512200	SICK LEAVE EXPENSE			2,188.30	
	512300	HOLIDAY LEAVE EXPENSE			1,255.26	
	515100	RETIREMENT PLANS EXPENSE			2,683.77	
	515200	FICA EXPENSE			2,727.35	
	515400	LIFE & ACCIDENT INS EXP			7.60	
		Major Account 510000 Total			41,449.04	
		Fund 41110 Expenditures Total			41,449.04	
		Fund 41110 Total			41,781.15	41,781.15

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As of November 30, 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	6,385.75-		597.49	
	139901	AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 41120 Assets Total	13,614.25		20,597.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,736.07
		Fund 41120 Fund Equity Total				34,736.07
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		20,000.00		20,000.00
		Major Account 460000 Total		20,000.00		20,000.00
		Fund 41120 Revenues Total		20,000.00		20,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,521.98		24,297.08	
	512100	VACATION LEAVE EXPENSE			683.03	
	512200	SICK LEAVE EXPENSE	123.88		489.20	
	512300	HOLIDAY LEAVE EXPENSE	746.67		1,493.34	
	515100	RETIREMENT PLANS EXPENSE	403.81		2,018.96	
	515200	FICA EXPENSE	405.67		1,981.62	
	515400	LIFE & ACCIDENT INS EXP	1.46		7.22	
	515500	HEALTH INSURANCE EXPENSE	182.28		2,836.93	
		Major Account 510000 Total	6,385.75		33,807.38	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			331.20	
		Major Account 570000 Total			331.20	
		Fund 41120 Expenditures Total	6,385.75		34,138.58	
		Fund 41120 Total	20,000.00	20,000.00	54,736.07	54,736.07

Secure Version - Prior Month

As of November 30, 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	1,695.32-		11,580.20	
		Fund 41130 Assets Total	1,695.32-		11,580.20	
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	1,078.89		5,432.35	
	512100	VACATION LEAVE EXPENSE	22.74		591.24	
	512200	SICK LEAVE EXPENSE	30.32		181.92	
	512300	HOLIDAY LEAVE EXPENSE	181.92		363.84	
	515100	RETIREMENT PLANS EXPENSE	98.39		491.90	
	515200	FICA EXPENSE	95.99		479.95	
	515400	LIFE & ACCIDENT INS EXP	.24		1.20	
	515500	HEALTH INSURANCE EXPENSE	186.83		934.15	
		Major Account 510000 Total	1,695.32		8,476.55	
		Fund 41130 Expenditures Total	1,695.32		8,476.55	
		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	469.89		2,177.84	
	Fund 41160 Assets Total	469.89		2,177.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		388.75		388.75
	Fund 41160 Liabilities Total		388.75		388.75
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		8,005.87		33,772.08
	Major Account 460000 Total		8,005.87		33,772.08
	Fund 41160 Revenues Total		8,005.87		33,772.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,696.81		25,610.91	
	512100 VACATION LEAVE EXPENSE			797.57	
	512200 SICK LEAVE EXPENSE	265.86		797.57	
	512300 HOLIDAY LEAVE EXPENSE	797.57		1,595.15	
	515100 RETIREMENT PLANS EXPENSE	431.32		2,156.60	
	515200 FICA EXPENSE	407.13		2,035.63	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		6,470.80	
	Major Account 510000 Total	7,893.81		39,469.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5.29-		30.78	
	Major Account 520000 Total	5.29-		30.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	441.75		1,384.34	
	573100 STATE-OWNED TRANSPORT	435.54-		847.56	
	574500 PERSONAL VEHICLE MILEAGE			154.00	
	575100 MISC TRAVEL EXPENSE	30.00		145.00	
	Major Account 570000 Total	36.21		2,530.90	
	Fund 41160 Expenditures Total	7,924.73		42,030.71	
	Fund 41160 Total	8,394.62	8,394.62	44,208.55	44,208.55

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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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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	65,959.33		138,065.12	
	139901 AR INVOICED (SYSTEM)	139,867.13-		12,500.00	
	Fund 51110 Assets Total	73,907.80-		150,565.12	
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				369,570.53
	Major Account 470000 Total				369,570.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.19		1,034.59
	Major Account 480000 Total		186.19		1,034.59
	Fund 51110 Revenues Total		186.19		370,605.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,116.42		234,710.41	
	512100 VACATION LEAVE EXPENSE	3,809.36		19,478.34	
	512200 SICK LEAVE EXPENSE	2,512.19		17,468.34	
	512300 HOLIDAY LEAVE EXPENSE	7,489.38		14,867.61	
	512500 FUNERAL LEAVE EXPENSE	104.51		139.70	
	515100 RETIREMENT PLANS EXPENSE	4,195.66		21,465.39	
	515200 FICA EXPENSE	3,972.92		20,303.29	
	515400 LIFE & ACCIDENT INS EXP	10.59		52.13	
	515500 HEALTH INSURANCE EXPENSE	9,797.64		49,411.34	
	Major Account 510000 Total	74,008.67		377,896.55	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	45.00		45.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			30.00	
	Major Account 520000 Total	45.00		75.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.32		1,150.85	
	572100 COMMERCIAL TRANSPORTATIO			28.10	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	40.32		1,287.35	
	Fund 51110 Expenditures Total	74,093.99		379,258.90	
	Fund 51110 Total	186.19	186.19	529,824.02	529,824.02

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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	1.07		64.88	
	Fund 61110 Assets Total	1.07		64.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.01
	Fund 61110 Fund Equity Total				59.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.07		5.87
	Major Account 480000 Total		1.07		5.87
	Fund 61110 Revenues Total		1.07		5.87
	Fund 61110 Total	1.07	1.07	64.88	64.88

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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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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	68,032.68-		100.74	
		Fund 61115 Assets Total	68,032.68-		100.74	
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		100.74		551.97
		Major Account 480000 Total		100.74		551.97
		Fund 61115 Revenues Total		100.74		551.97
Expenditures	590000	Government Aid				
	593100	GRANTS	68,133.42		68,133.42	
		Major Account 590000 Total	68,133.42		68,133.42	
		Fund 61115 Expenditures Total	68,133.42		68,133.42	
		Fund 61115 Total	100.74	100.74	68,234.16	68,234.16

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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	3.75		2,537.16	
	Fund 61120 Assets Total	3.75		2,537.16	
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		3.75		24.54
	Major Account 480000 Total		3.75		24.54
	Fund 61120 Revenues Total		3.75		24.54
	Fund 61120 Total	3.75	3.75	2,537.16	2,537.16

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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
Assets	100000	Assets				
	111100	GENERAL CASH	27,965,088.76		691,496,696.33	
	112105	PETTY CASH - AG 05			125.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

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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
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	62.20		6,020.17	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	1,391,151.91		1,406,846.73	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	539,204.63		581,224.85	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE	486.99-		4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	3,213.16-		109,205.84	
	141200	CONSTRUCTION SUPPLIES IN	664.89-		9,128.27	
	141300	MEDICAL SUPPLIES INVENTO	2,382.85-		143,878.63	
	141500	FOOD SUPPLIES INVENTORY	21,615.58-		154,650.14	
	141600	HOUSEHOLD & INSTITUTIONAL	7,158.81-		119,494.64	
	141800	ED & RECREATIONAL SUPPLIE	86.33-		3,485.14	
	141900	ENG TECH & COMM SUPPLIES			113.39-	

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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
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	1,459.95-		93,178.25	
	142100	LABORATORY SUPPLIES	211.52		2,455.55	
	142900	MISCELLANEOUS SUPPLIES	275.05-		9,245.65	
		Fund 10000 Assets Total	29,858,375.41		694,771,726.97	
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		336,319.86-		3,552,974.75
	211900	AAI DUE TO VENDOR (SYSTE		2,215,328.80		12,242,093.66
	213112	DUE TO GOVERNMENT-AG 12				64,346.71
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		391,773.93		935,216.11
	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				848.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29		675.00-		216.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				43.22
	215103	DUE TO FUND-SHORT TERM AG 3		19.97		64.21
	215105	DUE TO FUND-SHORT TERM AG 5		48.71-		565.27-
	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		445,986.00		4,474,992.46
	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		94,318.36-		519,431.52
	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		.72		121.36
	215800	NON SALES TAX COLLECTIONS		195.59-		8.35

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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
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		658.71-		469.02
	215865 ADM SVCS-REVENUE PAYMENT		19.47		10,179.21
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		76.78-		1,290.76
	215926 HHS F&S-SALES TAX COLLECT		190.15-		3,862.95
	215951 UNIV NEBR-SALES TAX COLLECT		146.73		146.73
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		2,620,792.46		24,116,137.80
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		2,536,882.76		91,049,714.56
	451151 IND INC TAX EST REFUNDS		40.00-		29,303.00-
	451200 WITHHOLDING TAX		218,813,838.02		712,786,884.07
	451252 WITHHOLDING TAX REFUNDS		67,297.61-		5,525,251.42-
	451300 IND INC TAX-FINAL RETURN		4,261,269.89		36,028,538.34
	451352 IND INC TAX FINAL REFUNDS		7,280,462.72-		35,244,972.68-
	451400 FIDUCIARY TAX		20,665.91		1,436,907.79
	451451 FIDUCIARY TAX REFUNDS		72,737.22-		1,133,215.63-
	451500 CORP INC & FRANCHISE TAX		8,779,266.41		119,966,943.30
	451552 CORPORATE TAX REFUNDS		4,975,132.79-		18,936,001.41-
	451600 PARTNERSHIP INCOME TAX		58,705.03		1,271,039.91
	451651 PARTNERSHIP TAX REFUNDS		103,333.85-		607,389.48-
	452100 RETAILERS SALES & USE TA		164,920,309.27		868,101,021.95
	452101 3 CITY SALES TX ADM FEE		915,018.37-		4,533,033.32-
	452151 AG MACH CITY SALES TX REF		344.79-		5,084.55-
	452152 AG MACH ST SALES TAX REF		13,430.05-		62,677.58-
	452153 E & I G CITY SALES TX REF		1,303,290.86-		3,181,250.26-
	452154 E & I G STATE SALES TX RF		5,281,602.74-		13,538,133.91-
	452155 SALES TAX REF TO CITIES		29,584,964.98-		146,566,988.98-
	452156 CITY SALES TAX REF-T/P		85,410.53-		367,134.87-
	452157 STATE SALES TAX REF-T/P		1,064,163.11-		3,950,296.31-
	452158 CITY REFUNDS NE ADV ACT		3,752,151.12-		3,904,888.69-
	452159 STATE REFUNDS NE ADV ACT		5,942,611.29-		9,132,171.40-
	452160 LEASED MV TRANSFER		948,276.00-		4,756,923.10-

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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
Revenues	450000 Taxes				
	452162 ¼ CENT SALES TAX TRANSFER		6,373,745.22-		31,629,185.24-
	452163 CON & SPORT ARENA TURNBACK		678,803.00-		1,348,358.00-
	452190 ATV Sales Tax Receipts		35,422.13		35,422.13
	452400 CONSUMERS USE TAX		1,736,715.69		6,905,044.36
	452401 3 CITY CON USE TX ADM FEE		5,156.76-		27,230.63-
	452402 MOTORBOAT SALES RECEIPT		92,535.36		1,606,699.08
	452403 3 CITY MB SALES ADM FEE		519.74-		5,972.37-
	452451 CONSUMERS REF TO CITIES		166,738.70-		880,459.87-
	452453 ST CONSUMERS REF TO T/P				499.49-
	452456 MB SALES TAX REF - CITIES		16,807.72-		193,110.85-
	454100 ALCOHOL TAX		1,490,888.74		6,705,778.21
	454101 BEER TAX		1,175,931.08		6,208,372.08
	454200 TOBACCO PRODUCTS TAX		2,831,544.87		15,333,979.32
	454252 CIGARETTE TAX REFUNDS		45,503.28-		45,503.28-
	454300 PARI-MUTUEL WAGERING TAX		19,689.77		79,810.67
	454500 DOCUMENTARY STAMP TAX		64,304.48		100,296.63-
	454700 ENTERTAINMENT TAX		43,170.00		49,315.00
	454701 BINGO LOTTERY & DIST TAX		580,881.62		1,402,259.21
	454752 BINGO LOTT & DIST TAX REF		20.40-		157.80-
	454753 MAD TAX REFUNDS				105.00-
	455102 URANIUM SEVERANCE TAX		12,876.00		28,991.88
	455120 DOMESTIC CORP TAXES		2,619.00		33,402.15
	455125 PREMIUM TAX PREPAYMENT				4,759,104.50-
	455130 FOREIGN CORP TAXES		13,448.00-		107,804.00
	456400 PROPERTY TAX		509.71		51,463.19
	Major Account 450000 Total		338,787,014.89		1,578,724,690.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		522.00		1,540.00
	461500 OP GRANTS - STATE AGENCI				15,397.53
	461600 OP GRANTS - LOCAL GOVERN				2.87
	465100 NONGRANT REIMBURSEMENTS				1,949.80
	Major Account 460000 Total		522.00		18,890.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,633.34		16,548.85
	471101 DUES		581.36		2,550.07
	471102 GEN FUND REMISSIONS-CASH		54,717.16		298,455.99
	471110 DR ABSTRACT FEES		2,500.00		14,433.25
	471111 ONLINE DRIVER RECORDS		161,854.42		800,212.96

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	471120	MTNCE-INSURANCE		1,426.65		10,446.65
	471140	CORP CERTIFICATES W/SEAL		4,625.74		31,542.94
	471150	SEE CHART OF ACCOUNTS		275.00		2,875.00
	472100	SALE OF SUP & MAT		341.35		1,829.88
	472200	REPROD & PUBLICATIONS		1,951.25		13,180.98
	472201	WRHS NON-NEGOTIABLE		25.00		25.00
	472203	PIPELINE PHOTOCOPIES				65.60
	472206	PIPELINE TRANSCRIPTS				168.50
	472240	CORP RECORD COPIES		725.47		6,743.15
	473100	DRIVERS LICENSE FEES		275,213.75		1,353,616.00
	473105	ONLINE DRIVER LICENSE		51,749.50		291,503.25
	473110	DRIVER TRAINING SCHOOL				1,250.00
	473111	DRIVER TRAINING INSTRUCTO		10.00-		220.00
	473112	3RD PARTY CDL TESTING		300.00		1,300.00
	473131	DRIVER REINSTATEMENT FEES		7,500.00		51,000.00
	473133	ONLINE REINSTATE. FEES		40,875.00		237,625.00
	473201	TRANS. - PLATES - BUSES		5,900.00		6,112.50
	473202	TRANS. - PLATES - LIMOS		1,000.00		1,525.00
	473203	TRANS. - PLATES - TAXIS		1,400.00		1,825.00
	473205	TRANS. - PLATES - VAN		1,950.00		4,025.00
	473206	TRANS. - PLATES - STRGHT TRKS		2,100.00		2,378.67
	473207	TRANS. - PLATES - TRAC/TRLRS		1,680.00		1,920.00
	473300	VEHICLE TITLE FEES		130,016.00		668,073.25
	473310	BONDED TITLES				4.00
	473320	VIN PLATES		360.00		2,100.00
	473401	GRAIN DEALER TRK REGIS		1,520.00		2,920.00
	473402	GRAIN DEALER ADDL TRK REGIS				440.00
	473900	OTHER VEHICLE FEES		215.05		865.59
	474100	GENERAL BUSINESS FEES		14,695.05		36,730.71
	474101	SHIPPER FEE		2,300.00		16,119.39
	474102	ID CARDS		1,500.00		2,700.00
	474103	WRHS CHANGE OF LICENSE		80.00		1,000.00
	474104	PCARD REBATE		2,199.00		12,787.00
	474105	WRHS INCREASED STORAGE		292.00		12,416.00
	474106	EMER STORAGE APP FEE		160.00		1,480.00
	474108	SPECIAL DESIGNATED PERMIT		3,500.00		74,400.00
	474109	CIGARETTE LICENSES		5,500.00		5,500.00
	474113	INSP FEE-RETL FOOD STORE		1,710.00		86,937.47
	474114	INSP FEE-TEMP FOOD SERV				20,000.00

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	474118	ORIG PLAIN CLOTHES INVEST				882.00
	474119	RENEW PLAIN CLOTHES INVES				1,300.00
	474120	NOTARY PUBLIC FEES		10,450.00		66,025.00
	474121	ORIG DEBT MGMT AGENCY FEE				200.00
	474122	PERMIT FEE		1,000.00		1,300.00
	474123	DEBT MGMT INVESTIGATION F				200.00
	474126	DEBT MGMT MISC		400.00		600.00
	474137	DOMESTIC LLC FILING		41,211.23		247,612.94
	474138	FOREIGN LLC FILING		6,153.60		44,931.80
	474140	ORIG DETECTIVE AGENCY FEE				538.00
	474150	RENEW DETECTIVE AGENCY FE				3,300.00
	474160	ORIG PRIVATE DETECTIVE FE				226.00
	474161	GENERAL BUSINESS FEES		35.00-		447.47-
	474170	RENEW PRIVATE DETECTIVE F				1,050.00
	475100	REGISTRATION / LICENSE F		3,500.00		95,820.00
	475118	DOMESTIC NAME RESERVATION		270.04		1,500.25
	475119	FOREIGN TRADE NAME REGIST		209.99		559.97
	475120	NON-PROFIT BIENNIAL FEES		120.00		646.65
	475122	TRADEMARK APPLIC FEES		200.00		600.00
	475123	TRADEMARK ASSIGN FEES				10.00
	475124	TRADEMARK RENEWAL FEES		200.00		800.00
	475125	SERVICE MARK APPLIC FEES		400.00		4,200.00
	475126	SERVICE MARK ASSIGN FEES				10.00
	475127	SERVICE MARK RENEWAL FEES		300.00		1,300.00
	475128	DOM LIMITED PARTNERSHIPS		680.00		3,915.00
	475129	FOREIGN LIMITED PARTNER		167.50		1,817.50
	475130	DOMESTIC FILING FEES		23,622.43		113,372.97
	475140	FOREIGN CORP FILING FEES		8,276.96		58,397.32
	475150	NON-PROFIT FILING FEES		1,983.45		8,967.09
	475160	TRADE NAME APPLIC FEES		11,400.00		81,700.00
	475170	TRADE NAME ASSIGN FEES		75.00		475.00
	475210	TRADE NAME RENEWAL FEES		3,800.00		18,705.00
	475220	ORIG TRUTH EXAM LICENSE		50.00		150.00
	475240	RENEW TRUTH EXAM LICENSE		375.00		775.00
	476100	OTHER LIC PERM & FEES		742,201.86		3,722,781.29
	476110	UCR FEE				2,400.00
	476112	COMM. WIRELESS REGISTRATION FE		150.00		600.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		600.00		3,900.00
	476121	TRANS. APP. FEE - TRK/TRACTOR				300.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476122 TRANS. RATE APPLICATION		100.00		1,100.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		250.00
	476130 ENGINEERING APPLICATION		105.00		345.00
	476170 RAILROAD FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP		250.00		375.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		6,250.00
	476179 COMM. NEW TARIFF		25.00		150.00
	476182 COMM. BOUNDARY CHG - CONSUMER				150.00
	Major Account 470000 Total		1,645,854.15		8,598,143.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,393,067.87		12,126,578.55
	481119 BANK CARD CHARGES		636.02-		5,118.52-
	483200 BUILDING & SPACE RENTAL				8,627.50
	484500 REIMB NON-GOVT SOURCES		22,569.54		47,265.17
	484900 OTHER PRIVATE SOURCES		5,171.00		6,522.31
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,454.12		8,115.32
	485100 FINES FORFEITS & PENALTIES		524,852.97-		522,716.46-
	485120 DOMESTIC CORP TAX PENALTI		60.93		388.76
	485130 FOREIGN CORP TAX PENALTIE		23.08		1,633.50
	486100 LOAN INTEREST		96.87-		330.19
	486300 CLEARING ACCOUNT		13,333.94		11,311.49
	486301 VISA/MC CLEARING		19,394.60		22,651.27
	486302 AMEX/DISC CLEARING		45,994.83		52,811.59
	486500 MISCELLANEOUS ADJUSTMENT		98,424.41		369,093.05
	Major Account 480000 Total		2,073,908.46		12,127,493.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		76,631.26-		48,859.35
	493100 OPERATING TRANSFERS IN				20,562,394.85
	493102 ALLOCATION TRANSFERS IN		17,800.39		102,060.79
	493200 OPERATING TRANSFERS OUT				48,225,000.00-
	493202 ALLOCATION TRANSFERS OUT		17,800.39-		102,060.79-
	493240 TRANSFER TO CASH RESERVE FUND				96,721,232.00-
	Major Account 490000 Total		76,631.26-		124,334,977.80-
	Fund 10000 Revenues Total		342,430,668.24		1,475,134,241.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,557,111.32		301,514,186.71	
	511101 ROLL CALL DCS	41,521.73		228,842.17	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511102	SAL/FAC-12 MO PAYOUT	4,369.97		24,923.79	
	511200	TEMPORARY SALARIES-OJT'S	2,137,825.93		16,582,697.55	
	511300	OVERTIME PAYMENTS	1,085,488.66		5,936,666.28	
	511301	OVERTIME INCENTIVE	189,287.14		753,289.75	
	511400	ON CALL PAY	25,390.81		165,254.18	
	511500	SHIFT DIFFERENTIAL PYMT	178,025.27		963,504.86	
	511600	PER DIEM PAYMENTS	41,006.28		84,047.28	
	511700	EMPLOYEE BONUSES	1,000.00		33,650.00	
	511702	RETENTION INCENTIVE	5,280.00		8,080.00	
	511800	COMPENSATORY TIME PAID	221,994.16		1,363,163.39	
	511900	SUPPLEMENTAL	48,519.37		277,015.51	
	511998	LEAVE SALARY	6,837.03		38,965.48	
	512100	VACATION LEAVE EXPENSE	1,891,625.42		12,175,035.88	
	512200	SICK LEAVE EXPENSE	1,112,654.19		6,438,663.65	
	512300	HOLIDAY LEAVE EXPENSE	1,285,567.19		5,044,345.10	
	512400	MILITARY LEAVE EXPENSE	6,012.80		84,145.02	
	512500	FUNERAL LEAVE EXPENSE	56,212.67		268,607.98	
	512600	CIVIL LEAVE EXPENSE	11,031.34		17,630.10	
	512700	INJURY LEAVE EXPENSE	5,593.86		37,087.05	
	512800	ADMINISTRATIVE LEAVE EXP	1,005.01		11,826.13	
	512900	UNION ACTIVITY EXPENSE	1,601.22		2,127.67	
	512998	SALARY ALLOCATION TO	3,278.21		27,689.75	
	512999	SALARY ALLOCATION FROM	2,051.35-		9,429.16-	
	515100	RETIREMENT PLANS EXPENSE	3,551,765.55		22,262,123.67	
	515200	FICA EXPENSE	3,164,216.00		20,680,925.41	
	515400	LIFE & ACCIDENT INS EXP	43,779.62		278,021.08	
	515500	HEALTH INSURANCE EXPENSE	7,910,609.32		44,518,227.63	
	515900	EMPLOYEE BENEFITS EXP-UN	2,300,041.25		11,668,589.49	
	516100	EMPLOYEE RELOCATION	418.35		6,418.35	
	516200	TUITION ASSISTANCE	663,196.59		757,351.30	
	516300	EMPLOYEE ASSISTANCE PRO	1,441.11-		145,702.52	
	516400	UNEMPLOYM COMP INS EXP	19,030.13		161,666.23	
	516500	WORKERS COMP PREMIUMS	448,464.52		4,517,087.68	
	518998	LEAVE BENEFIT	1,973.95		9,838.18	
	519100	OTHER PERSONAL SERV EXP			444.03	
	519898	BENEFITS ALLOCATION TO	876.07		13,020.83	
	519899	BENEFITS ALLOCATION FROM	503.49-		2,245.65-	
		Major Account 510000 Total	76,018,614.98		457,089,186.87	

Expenditures 520000 Operating Expenses

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	278,542.10		993,828.30	
	521198	POSTAGE ALLOCATION TO	1.27		46.63	
	521200	COM EXPENSE - VOICE/DATA	701,338.41		3,486,191.89	
	521201	COMM EXPENSE - EMAIL	802.50		29,551.00	
	521210	NETWORK CONNECT FEES	922.33		4,624.65	
	521290	COM EXPENSE - DATA ONLY	50,747.75		251,345.59	
	521291	COM EXPENSE - VIDEO	419.25		14,428.34	
	521293	COM EXPENSE - EMAIL SERVICE	157.01		926.55	
	521298	COMMUNICATION ALLOCATION TO	240.29		1,943.99	
	521299	COMMUNICATION ALLOCATION FROM	1.22-		8.77-	
	521300	FREIGHT EXPENSE	9,059.14		48,032.34	
	521301	FREIGHT-UPS	10.00		30.00	
	521400	DATA PROCESSING EXPENSE	604,208.08		5,420,551.01	
	521410	CIO NETWORKING	155.25		770.50	
	521498	IT ALLOCATION TO	2,282.99-		5,345.36	
	521499	IT ALLOCATION FROM			249.98-	
	521500	PUBLICATION & PRINT EXP	647,764.08		2,096,088.70	
	521501	RECORDS MANAGEMENT EXP	6,527.54		8,511.29	
	521502	MARKETING EXPENSE	1,575.70		5,520.21	
	521503	ADVERTISING			200.87	
	521800	CASH SHORT ADJUSTMENT	.53		.53	
	521900	AWARDS EXPENSE	5,059.18		26,136.04	
	521901	AWARDS - STAFF	368.00		6,895.81	
	522100	DUES & SUBSCRIPTION EXP	316,848.81		1,672,293.46	
	522101	STAFF LICENSE FEES	2,297.00		5,154.50	
	522102	BROMELKAMP			18,586.50	
	522103	E-GRANT	2,793.00		2,793.00	
	522104	OMAHA WORLD HERALD			96.20	
	522107	SLIDEROOM	415.00		1,795.00	
	522108	WEBSITE			2,140.00	
	522110	NASAA DUES	750.00		4,133.05	
	522111	AMERICANS FOR THE ARTS	250.00		250.00	
	522113	Subscriptions Misc			330.00	
	522114	BROMELKAMP	362.00		5,968.59	
	522120	SUBSCRIPTION EXPENSE	592.40		9,127.04	
	522200	CONFERENCE REGISTRATION	132,573.03		423,313.82	
	522201	CONF REG - CEU'S	695.00		4,284.50	
	522202	PD JS CONF. REGISTRATION	739.99		7,578.99	
	522300	WARDS OF THE STATE EXP	14,895.90		66,193.85	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	842.69		6,947.11	
	522500 EMPLOYEE MOVING EXPENSE	26,531.96		108,986.70	
	522600 JOB APPLICANT EXPENSE	28,947.46		196,471.40	
	522601 PRE-EMPLOYMENT PHYSICALS	2,352.23		9,180.10	
	522700 DEFICIENCY CLAIMS			720.00	
	522800 E-COMMERCE OPER EXP	9,340.83		112,035.78	
	522900 EMPLOYEE PARKING EXP	623.40		2,451.53	
	523000 VOLUNTEER EXPENSE	730.16		2,448.43	
	523100 UTILITIES EXPENSE	123.23		23,801.89	
	523201 NATURAL GAS	278,325.40		1,140,133.07	
	523202 ELECTRICITY	1,073,122.74		5,882,495.74	
	523203 WATER	104,010.06		662,755.11	
	523204 SEWER	55,083.40		308,173.13	
	523205 CHILLED WATER	23,147.43		154,910.42	
	523206 COAL	241,606.39		521,408.45	
	523207 PROPANE			2,331.34	
	523208 STEAM	25,914.54		313,010.08	
	523219 OTHER UTILITY	1,736.54		9,305.29	
	523600 INTEREST EXPENSE	78,846.41		158,041.62	
	524600 RENT EXPENSE-BUILDINGS	329,851.79		3,976,045.58	
	524700 RENT EXP-OTHER REAL PROP	18,576.77		92,104.43	
	524744 EXHIBIT SPACE	68.00		11,125.85	
	524900 RENT EXPENSES-DEPR SURCHARGE	399,385.62		2,004,558.20	
	524998 FACILITIES ALLOCATION TO	1,088.26-		2,405.96	
	524999 FACILITIES ALLOCATION FROM	.31-		1.11-	
	525100 RENT EXP-OFFICE EQUIP	10,997.60		37,472.09	
	525200 RENT EXP-DATA PROC EQUIP	1,187.25		12,973.21	
	525400 RENT EXP-COMM EQUIP	14.26-		741.24	
	525500 RENT EXP-OTHER PERS PROP	23,305.57		90,509.83	
	525501 AG CONST & SHOP EQ RENTAL	374.77		2,998.57	
	525556 CONSTRUCTION EQUIPMENT			89.50	
	525598 OFFICE EXP ALLOCATION TO	19.11		81.03	
	526100 REP & MAINT-REAL PROPERT	367,845.42		1,851,747.97	
	526101 BLDG-STRUC MAINT & REPAIR	2,554.69		4,606.51	
	526104 R & M CONT-BLDGS	32,127.88		175,422.01	
	526105 TOWER SHELTER MAINT & REP	293.00		3,354.90	
	526106 TRIP CHARGES			84,866.26	
	527100 REP & MAINT-OFFICE EQUIP	6,255.81		177,349.41	
	527200 REP & MAINT-MOTOR VEHICL	53,900.11		410,864.36	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527203 REP & MAINT-MV-GROUNDS EQUIP			214.00	
	527300 REP & MAINT-MEDICAL EQUI	48,446.99		185,211.28	
	527301 R & M CONT-MED EQUIP	1,910.50		6,609.39	
	527400 REP & MAINT-DATA PROC	17,783.55		245,911.83	
	527401 R & M CONT-DATA PROC	2,805.00		2,805.00	
	527402 MICROFILM CHARGES			1,788.59	
	527500 REP & MAINT-COMM EQUIP	49,718.83		426,116.25	
	527501 TOWER SITE RADIO EQUIP M & REP			715.98	
	527600 REP & MAINT-HOUSE/INST E	8,025.59		57,494.78	
	527601 REP & MAINT-HOUSE/INST E	1,018.50		5,692.82	
	527700 REP & MAINT-PHOTO/MEDIA	30.00		86,313.51	
	527800 REP & MAINT-OTHER PROPER	8,568.24		64,518.72	
	527801 REP AG SHOP CONST EQUIP	3,370.91		3,470.91	
	527879 CONST MAINT & SHOP	906.84		17,772.70	
	531100 OFFICE SUPPLIES EXPENSE	294,734.62		1,108,213.87	
	531101 SAFETY SUPPLIES	1,754.84		15,496.47	
	531102 PD JS SUPPLIES			373.52	
	531111 COMPUTER EQUIP SUPP-NON CAP	29.37		60.88	
	532100 NON-CAPITALIZED EQUIP PU	139,579.81		777,055.06	
	532101 IT-NON-CAPITALIZED EQUIPMENT	19,126.09		64,324.70	
	533100 HOUSEHOLD & INSTIT EXP	96,096.04		501,767.63	
	533101 UNIFORMS	17,550.61		150,509.88	
	533102 ATTENDS & DISPOSABLE ITE	66,483.04		508,953.16	
	533103 CLEANING SUPPLIES	90,772.33		437,254.31	
	533104 FOOD SERVICE SUPPLIES	22,440.97		159,547.88	
	533105 INMATE PERSONAL SUPPLIES	416.24		2,442.80	
	533106 STAFF CLOTHING	42,439.27		193,028.31	
	533107 CELL/DORM SUPPLIES	8,973.62		158,280.03	
	533109 STAFF CLOTHING-MAINT	1,242.06		8,184.78	
	533110 STAFF CLOTHING -FOOD SER	737.45		7,296.33	
	533111 staff Clothing - Other Class			704.13	
	533132 UNIFORMS/CLOTHING	795.51		3,620.60	
	533133 FOOD SERV INSTITUTIONAL			24.90	
	533900 FOOD EXPENSE	143,305.25		627,310.17	
	533901 NUTRITIONAL SUPPLEMENTS	141,973.77		1,138,451.34	
	533902 FOOD SUPPLIES-GROCERIES	110,503.78		584,889.74	
	533903 FOOD - DAIRY	44,958.83		422,591.81	
	533904 FOOD - PRODUCE	20,938.27		128,657.42	
	533905 FOOD - BREAD	13,035.10		132,989.65	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	534500	AGRICULTURAL SUPPLIES EX	25,297.56		77,497.35	
	534600	ED & RECREATIONAL SUP EX	203,955.01		396,754.31	
	534601	EDUCATIONAL	4,731.77		64,702.34	
	534602	ATHLETIC SUPPLIES			234.84	
	534700	ENG TECH & COMM SUP EXP	45,543.02		177,116.31	
	534800	CONST & MAINT SUP EXP	131,382.49		727,115.73	
	534801	CONSTR/MAINT SUPPLIES	2,310.53		16,189.51	
	534900	MISCELLANEOUS SUP EXP	3,815.50		104,881.10	
	534901	SUPPLIES FOR RESALE	103,377.26		693,442.73	
	534902	UNIFORMS			33.00	
	534907	SECURITY SUPPLIES	29,012.73		112,986.00	
	534908	LAW BOOKS	5,142.00		32,192.63	
	534946	RESALE	3,075.69		10,926.33	
	534947	DATA PROCESSING SUPPLIES	14,246.36		113,891.13	
	534948	NONEXPENDABLE PROPERTY	138.99		2,657.04	
	534950	COMPUTER HARDWARE	399.98		25,230.10	
	535100	MEDICAL SUPPLIES	168,813.58		394,741.54	
	535101	MEDICAL SUPPLIES-OTHER	68,634.63		220,933.77	
	535102	X-RAY SUPPLIES			.70	
	535103	GEN-MEDICAL SUPPLIES	37,354.90		205,643.92	
	535104	DRUGS	464,273.82		3,907,633.41	
	535106	PRESCRIPTIONS - COUNTY	10,407.30		16,834.18	
	535198	SUPPLIES ALLOCATION TO	77.48		691.07	
	535199	SUPPLIES ALLOCATION FROM			1.15-	
	537100	LABORATORY SUP EXP	201,872.94		1,062,178.59	
	537172	EQUIPMENT REPAIR PARTS	2.15		685.69	
	538100	VEHICLE & EQUIP SUP EXP	42,027.88		237,308.02	
	538101	GASOLINE	102,551.76		731,814.09	
	538102	AVIATION FUEL	19,226.24		130,377.16	
	538103	GROUNDS EQUIP SUP EXP	858.20		6,413.98	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	2,275.37		11,746.39	
	538183	OIL EXPENSE	69.09		329.13	
	538184	DIESEL EXPENSE	3,288.56		16,540.40	
	539100	INDIRECT COST ALLOWANCE	8,007.43		40,003.78	
	539200	DEBT SERVICE EXPENSE	2,876,250.00		7,423,000.00	
	539300	THIRD PARTY REIMB	9.98-		605.66-	
	539400	BASE COST EXPENSE TRANSFER	17,221.37		36,361.46	
	539500	PURCHASING CARD SUSPENSE	690.26		5,317.44-	
	539900	RESALE/DISTRIBUTIONS			8,234.60	

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Expenditures	520000	Operating Expenses				
	539951	PURCHASES FOR RESALE			2,553.00	
	541100	ACCTG & AUDITING SERVICES	4,756.19		1,157,605.71	
	541200	PURCHASING EXPENSES	6,144.80		13,685.93	
	541500	LEGAL SERVICES EXPENSE	8,789.78		141,448.33	
	541600	GROSS PROCEEDS LEGAL EXP			4,373.95	
	541700	LEGAL RELATED EXPENSE	67,863.74		296,880.00	
	541800	LEGAL EXP-EMPLOYEE REIMBU			59.14	
	541900	SETTLEMENTS	12,225.00		12,225.00	
	542100	SOS TEMP SERV - PERSONNEL	175,016.76		849,803.23	
	542103	SOS CORR OFFICER INTERN	6,885.55		49,265.14	
	542200	TEMP SERV - OUTSIDE	11,493.79		48,234.54	
	542201	DAS COMM TEMPS	11,668.36		27,599.48	
	542202	TEMP SERVICES - MEDICAL	7,841.25		57,859.57	
	542500	ENG & ARCH SERVICES	80,065.00		650,516.54	
	543100	IT CONSULTING-APPLICATIONS	48,893.53		1,069,196.83	
	543101	IT CONSULTING-APPL>25000	3,353.24		9,258.54	
	543197	Staff Retreat			923.20	
	543200	IT CONSULTING-HW/SW SUPP	3,485.27		200,040.10	
	543300	IT CONSULTING-OTHER	84,877.50		295,653.27	
	543301	IT CONSULTING-OTH>25000	105,415.65		594,955.66	
	543500	MGT CONSULTANT SERVICES	365,117.69		1,862,044.95	
	543510	CONTRACTUAL SERVICES SPECIALS			296.25	
	543600	MEDICAL REVIEW CONSULTING	47,619.00		209,788.85	
	544100	PHYSICIAN SERVICES	48,796.45		254,797.29	
	544101	PHYSICAL THERAPY CONTRA			55,545.00	
	544102	MEDICAL MID-LEVEL CARE PROVIDE	34,476.75		118,814.37	
	544200	NURSING SERVICES	41,907.43		329,863.28	
	544300	PSYCHOLOGICAL SERVICES	104,673.13		703,493.39	
	544302	MENTAL HEALTH SERVICE	3,720.00		8,055.00	
	544400	HOSPITAL SERVICES	37,759.56		205,691.66	
	544500	PHARMACY SERVICES	81,031.80		464,452.54	
	544600	OPTICAL SERVICES	1,402.00		49,322.50	
	544700	AUDIOLOGY SERVICES	73.00		555.00	
	544800	AMBULANCE SERVICES	2,651.10		6,089.30	
	544900	DENTAL SERVICES	17,887.54		114,689.58	
	545000	LABORATORY SERVICES	102,762.28		398,666.42	
	545001	RADIOLOGICAL SERVICES	135.38		20,294.39	
	545100	CITY/COUNTY HEALTH DEPT	11,304.12		60,177.12	
	545200	MEDICAL ASSESSMENT SERV	41,599.23		352,457.12	

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Expenditures	520000	Operating Expenses				
	545201	MED ASSMT SERV - EMPLOYEES	2,571.33		77,094.75	
	545203	EE MIN PHYS STANDARDS	375.00		10,527.00	
	545204	CO-OCCURRING EVALUATION	3,951.00		55,220.34	
	545207	PSYCHOLOGICAL EVALUATION	11,063.07		57,864.46	
	545208	MENTAL STATUS EXAM (MSE)			1,487.23	
	545209	(PTA) PRE-TREATMENT ASSESSMEN	287.00		1,435.00	
	545210	(YSH) YOUTH WHO SEXUALLY HARM	7,044.62		26,380.88	
	545211	MEDICATION MANAGEMENT	556.00		6,852.32	
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	2,765.00		9,842.77	
	545213	PSYCHIATRIC INTERVIEW ONLY			1,302.00	
	546800	VETERINARY SERVICES	2,030.79		5,258.01	
	546900	OTHER MEDICAL SERVICES	13,440.00		136,521.00	
	546901	SHORT TERM RESIDENTIAL	103,629.60		457,700.80	
	546902	INTENSIVE OUTPATIENT	57,686.53		266,509.21	
	546903	OUTPATIENT	55,469.10		269,083.85	
	546905	SA INTERVENTION/EDUCATION			220.00	
	546906	SA THER. GROUP HOME	190,536.09		724,529.08	
	546912	MH THER. GROUP HOME	337,060.74		776,027.06	
	546914	YSH THER. GROUP HOME	36,125.00		183,264.19	
	546915	YSH THER. GROUP HOME & BD	21,208.29		95,163.29	
	546916	HOSP PSYCH RES.TMT FAC	679,059.00		3,208,591.48	
	546917	SPEC PSYCH RES.TMT FAC	66,882.00		567,398.00	
	546919	MH INTENSIVE OUTPATIENT			297.00	
	546920	YSH INTNSIVE OUTPATIENT	12,720.00		15,360.00	
	546922	MH OUTPATIENT SRVS	6,199.20		47,507.07	
	546923	YSH OUTPATIENT SRVS			1,161.60	
	546926	MULTISYSTEMIC THERAPY	24,833.50		210,685.54	
	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	39,957.58		184,948.08	
	546934	COGNITIVE BEHAVORIAL GROUP			2,315.00	
	547100	EDUCATIONAL SERVICES	157,918.27		743,893.26	
	547101	EDUCATIONAL SERVICES>25000	8,306.25		1,951,402.04	
	547300	INTERPRETER SERVICES	95,389.85		475,853.04	
	547400	JUVENILE SERVICES	11,399.89		41,805.14	
	547401	SHELTER CARE	334,620.00		1,789,983.00	
	547402	MMIS JUVENILE SVCS			1,380.00	
	547403	FOSTER CARE	193,973.82		704,999.50	

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Expenditures	520000 Operating Expenses				
	547405 PARENTING MATERNITY GROUP HOME	4,560.00		4,560.00	
	547406 NON-PARENTING MATERNITY GROUP	2,970.00		15,120.00	
	547407 RESPITE CARE	621.00		6,348.00	
	547408 INDEPENDENT LIVING	21,960.00		114,720.00	
	547410 INTENSIVE FAMILY PRESERVATION	119,110.00		763,543.52	
	547412 FAMILY PARTNER	1,248.00		16,068.00	
	547413 FAMILY SUPPORT WORKER	196,300.00		976,337.48	
	547414 TRACKER	5,435.92		57,307.92	
	547415 SUPERVISED VISITATION	6,760.00		23,044.96	
	547417 EXPEDITED FAMILY GROUP CONFERE	3,460.00		5,190.00	
	547418 DAY REPORTING	77,411.58		534,341.30	
	547419 EVENING REPORTING	27,762.70		74,597.70	
	547420 JOB PLACEMENT PROGRAM			4,560.00	
	547422 TUTORING-CASE MGT	2,880.00		34,740.00	
	547423 TUTORING	4,720.00		5,860.00	
	547424 SUMMER SCHOOL TUITION			2,100.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			450.00	
	547427 GEN EDUCATION CLASS	410.00		4,620.00	
	547428 ANGER MGMT CLASS			80.00	
	547429 TRANSPORTATION	199.10		232,153.87	
	547430 BUS PASS			650.00	
	547432 TRACKER LOW	100,218.32		317,259.92	
	547433 TRACKER MEDIUM	227,699.52		1,231,526.24	
	547434 TRACKER HIGH	123,981.76		764,984.40	
	547435 EM-CELLULAR	15,974.00		104,093.00	
	547436 EM-GPS	123,236.00		659,225.72	
	547437 EM-CAM	3,780.00		9,435.00	
	547438 EM-LANDLINE	418.00		6,732.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	800.00		3,600.00	
	547440 TRANSPORTATION NEW MODEL	168,860.54		212,803.69	
	547441 EM - SARPY	25,410.00		161,106.00	
	547451 GROUP HOME A	560,917.40		2,726,766.36	
	547452 GROUP HOME B	447,750.00		2,797,109.00	
	547453 FOSTER CARE LEVEL 2	173.10-		27,948.75	
	547454 FOSTER CARE LEVEL 3	2,070.00		94,662.19	
	547455 FOSTER CARE RELATIVE/KINSHIP			26,260.30	
	547456 STAFF DETENTION	181,245.00		868,695.96	
	547457 SECURE DETENTION	312,571.00		2,000,683.20	
	547500 MAILING SERVICES	12,718.70		54,499.51	

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Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	521.65-		7,576.54	
	547906 VERIFICATIONS	54,627.02		151,003.22	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,818.20		24,060.20	
	547910 AG CONTRACT SERVICES	56,656.59		113,313.15	
	548100 DEBT ISSUANCE CONTRACT	16.48		16.48	
	548400 TRANSACTION PROCESSING SERVICE			229,758.14	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,632.59		21,154.15	
	548600 PEST CONTROL	1,577.18		13,257.38	
	548700 REFUSE/RECYCLING	18,438.99		89,952.68	
	548800 FIRE EXTINGUISHERS	1,914.45		5,464.55	
	548900 WEED CONTROL	719.22		5,515.91	
	549100 LAUNDRY/UNIFORM SERVICES	4,689.84		23,779.33	
	549200 JANITORIAL/SECURITY SRVS	88,220.61		365,045.41	
	549201 SECURITY SERVICES	1,424.61		1,672.84	
	549500 HAZARDOUS WASTE DISPOSAL	1,454.66		38,750.58	
	549600 CONSTRUCTION SERVICES	62,241.00		219,916.92	
	549700 TELEPHONE SERVICES			61.25	
	550101 ADMINISTRATIVE SUBGRANTS			670,293.00	
	552102 MEMBERS WAGES	333.90		6,331.29	
	552103 MEMBERS LOSSES			303.03	
	554900 OTHER CONTRACTUAL SERVICES	965,134.12		3,993,283.70	
	554901 INTERN CONTRACTUAL SERVICE EXP	397,779.03		1,606,642.69	
	554902 CONTRACTED SVCS - SCHLRLY PUB	37,500.00		668,434.08	
	554903 CONTRACTED SVCS - SUB CONTRACT	446,109.58		1,979,652.19	
	554904 ATHLETIC SPORTS OFFICIATING	677,693.17		4,515,655.35	
	554905 CONTRACT MEDICAL - SER FEES			394,772.54	
	554906 CONTRACT MED EXCESS PAY			154,647.54	
	554908 County Jail Daily Amt	717,596.00		1,284,466.00	
	554927 MEDIATORS			2,573.45	
	554928 LEGAL ASSISTANCE	955.26		4,406.32	
	554929 CLINIC FINANCIAL COUNSELING	231.75		4,188.73	
	554930 INTAKE/SCHEDULING	526.90		1,497.15	
	554931 Reader/Driver Services	952.25		2,483.92	
	554932 MEDIATION FINANCIAL PREP			926.92	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	346,387.19		2,048,256.12	
	555200 SOFTWARE - NEW PURCHASES	69,247.58		3,386,200.89	
	556100 INSURANCE EXPENSE	119,744.73		1,875,588.47	
	556200 TORT PREMIUMS			82.50	

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Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS			5,178.18	
	556300 SURETY & NOTARY BONDS	153.70		10,659.31	
	558100 INVENTORIES FOR RESALE			1,750.00	
	559100 OTHER OPERATING EXP	30,264.19		393,809.63	
	559101 DAS ASSESSMENTS	1,582.90		56,658.22	
	559103 INMATE WAGES	175,447.42		987,472.16	
	559105 MANUFACTURING EXPENSE	50,000.00		53,250.00	
	559106 ADVERTISING	1,354.40		31,530.27	
	559108 RELIGIOUS ITEMS - ESSENTIAL	382.00		3,082.24	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	309.00		1,294.04	
	559110 OTHER-RECORDS SVC	196.35		962.31	
	559112 DISPUTED CHARGES	580.54		626.04	
	559120 OTHER-INTERP SVCS	856.00		4,805.76	
	559136 REAPPROPRTNS-GEN OPER			249,966.75	
	559198 MISC ALLOCATION TO	71.83-		560.79	
	559199 MISC ALLOCATION FROM			.01-	
	559300 LOAN PROG PAYMENTS	18,849.00		251,039.75	
	Major Account 520000 Total	23,201,586.20		123,188,959.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330,909.84		1,185,714.44	
	571101 STAFF LODG/ MEALS	564.00		4,262.04	
	571102 LS Meals / lodge	486.42		862.90	
	571103 BOARD & LODGING-FOREIGN	6,467.69		29,495.09	
	571110 BOARD & LODGING IN-STATE	1,799.44		15,622.38	
	571120 B & L OUT OF STATE TRAINING	8,735.71		27,712.68	
	571121 B & L OUT OF STATE PROSPECT	2,525.32		8,434.34	
	571600 MEALS-NOT TRAVEL STATUS	18,008.36		96,801.47	
	571900 MEALS-ONE DAY TRAVEL	225.95		1,132.97	
	572100 COMMERCIAL TRANSPORTATIO	68,912.83		309,575.59	
	572102 AA COMM TRAVEL	2,307.35		2,679.05	
	572103 COMERCIAL FARES-FOREIGN	13,143.16		23,978.24	
	573100 STATE-OWNED TRANSPORT	347,818.76		1,435,955.46	
	573105 TSB Car Renal	89.43		1,000.99	
	573110 STATE-OWNED TRANSPORT MILEAGE	735.00		14,045.84	
	573120 STATE-OWNED TRANSPORT LEASE	125.00		3,875.00	
	574500 PERSONAL VEHICLE MILEAGE	199,245.48		914,989.42	
	574501 PERSONAL VEHCILE MILEAGE EXP	1,594.88		17,595.28	
	574502 MILEAGE ALLOW-OUT OF STAT			72.16	
	574503 MILEAGE ALLOW-FOREIGN	125.44		136.60	

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Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,455.61		262,976.25	
	574601 CONT SERV/VOL TRAVEL EXP>25000	759.59		30,539.55	
	574700 VOLUNTEER TRAVEL EXPENSES	737.72		2,403.10	
	575100 MISC TRAVEL EXPENSE	11,746.17		50,966.28	
	575101 Comm. Misc. Travel	50.00		116.50	
	575102 LS misc travel	366.50		366.50	
	575103 MISC TVL EXP-FOREIGN	224.09		719.59	
	575198 TRAVEL ALLOCATION TO	362.75		923.16	
	575199 TRAVEL ALLOCATION FROM	10.73-		12.03-	
	Major Account 570000 Total	1,079,511.76		4,442,940.84	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			6,075.00	
	581800 PLANT EQUIPMENT			5,992.00	
	582100 HEAVY EQUIPMENT			17,815.23	
	582400 MACHINERY & EQUIPMENT	52,655.34		290,305.97	
	582700 LAW ENFORCEMENT & SECURITY EQ			227,808.68	
	583000 FURNITURE AND OFFICE EQUIPMENT	13,571.85		52,951.42	
	583300 COMPUTER EQUIP & SOFTWARE	83,338.05		340,098.84	
	583600 COMMUN. & ELECTRONIC EQ			175,772.19	
	584200 VEHICLES & VEHICLE EQ	20,600.00		106,710.00	
	586900 OTHER FIXED ASSETS	87,538.70		147,555.37	
	586901 MEDICAL EQUIPMENT			3,595.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,728.90		60,513.66	
	586996 REAPPROPRTNS-GEN FXD ASST (10)	6,917.00		6,917.00	
	587000 OTHER CAPITAL OUTLAYS			23.24	
	587400 MASTER LEASE	1,433.03-		25,209.97	
	587500 CIP - IMPROV TO BUILD	54,300.90		418,222.46	
	587800 NE LIBRARY COMMISSION	5,744.17		6,001.39-	
	588003 BUILDINGS	24,908.60		42,717.94	
	588004 EQUIPMENT	1,387,490.18		5,133,712.13	
	589000 DONATED FIXED ASSETS			2,102.93-	
	Major Account 580000 Total	1,737,360.66		7,053,891.78	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	92,489,453.47		285,980,068.54	
	591101 AID REPUBLICAN BASIN WMP	293.00		293.00	
	592100 ASSISTANCE TO/FOR INDIVID	14,280,688.72		28,496,176.64	
	592101 NFOCUS ASSISTANCE TO/FOR	31,373,549.00		156,630,972.30	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	51,666,458.38		265,669,272.45	

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Expenditures	590000 Government Aid				
	592104 PRESCRIPTIONS	45,194.86		219,256.85	
	592136 MAINTENANCE	308.00		308.00	
	592200 1099-AID TO/FOR INDIVIDUA	121,607.16		482,448.64	
	592212 VISUAL EVALUATION	170.32		170.32	
	592214 MEDICAL	43.34		43.34	
	592233 INTERPRETTERS	160.00		160.00	
	592235 TRANSPORTATION	1,076.40		1,076.40	
	592236 MAINTENANCE	5,041.35		5,047.33	
	592237 MAINTENANCE IN CENTER	235.58		235.58	
	592238 SERVICES TO FAMILY MEMBERS	235.00		235.00	
	592251 POST SECONDARY AA AND ABOVE	29,647.50		29,647.50	
	592252 VOCATIONAL TRAINING DIPLOMA OR	110.00		110.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	900.00		900.00	
	592258 AA Deg Comm Jr College	2,597.30		2,597.30	
	592261 ADAPTIVE EQUIPMENT	550.00		550.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,159.34		1,159.34	
	592263 ADAPTIVE SOFTWARE	150.00		150.00	
	592265 IL ASSISTIVE DEVICING	425.42		425.42	
	592266 LOW VISION AIDS	2,378.40		2,378.40	
	592275 MISCELLANEOUS CASE SERVICES	1,035.64		1,035.64	
	592276 JOB SEARCH ASSISTANCE	97.93		97.93	
	593100 GRANTS	1,113,591.05		5,050,291.36	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,186,527.81		40,675,370.75	
	595100 CONTRACTUAL AID	675,405.24		17,431,187.12	
	599100 OTHER GOVERNMENT AID	9,917,272.28		81,141,671.59	
	599102 NON-TAXABLE STIPENDS	7,333.32		203,771.32	
	599104 STUDENT TUITION	2,258.50		7,061.00	
	599161 DISTRIBUTION OF AID			23,063.63	
	599163 STATE AID	989,152.92		2,666,773.39	
	599300 1099-AID-INCOME	458,187.16		3,122,603.20	
	599304 CREP-OTH GOVT AID	7,796.00		94,372.00	
	Major Account 590000 Total	213,381,090.39		887,940,981.28	
	Fund 10000 Expenditures Total	315,418,163.99		1,479,715,960.32	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	110,015.40-		4,915,813.02	
	865100 MISCELLANEOUS ADJUSTMENTS	115,063.30-		7,278,452.01-	
	Fund 10000 Adjustments Total	225,078.70-		2,362,638.99-	
	Fund 10000 Total	345,051,460.70	345,051,460.70	2,172,125,048.30	2,172,125,048.30

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As of November 30, 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			815,536,538.13	
	Fund 11000 Assets Total			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				96,471,232.00
	Major Account 490000 Total				96,471,232.00
	Fund 11000 Revenues Total				96,471,232.00
	Fund 11000 Total			815,536,538.13	815,536,538.13

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As of November 30, 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	48,841.30-		273,673.79	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	48,841.30-		274,617.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,111.14		1,796.85
	Fund 21180 Liabilities Total		1,111.14		1,796.85
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				355,350.50
	Major Account 470000 Total				355,350.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.96		2,524.76
	484500 REIMB NON-GOVT SOURCES				21.08
	Major Account 480000 Total		539.96		2,545.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				661.92
	Major Account 490000 Total				661.92
	Fund 21180 Revenues Total		539.96		358,558.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,176.75		142,753.75	
	511800 COMPENSATORY TIME PAID	25.46		249.32	
	512100 VACATION LEAVE EXPENSE	3,048.22		15,878.87	
	512200 SICK LEAVE EXPENSE	889.81		6,393.27	
	512300 HOLIDAY LEAVE EXPENSE	1,555.05		4,687.63	
	515100 RETIREMENT PLANS EXPENSE	2,523.06		12,726.63	
	515200 FICA EXPENSE	2,365.65		11,930.19	
	515400 LIFE & ACCIDENT INS EXP	8.36		42.21	
	515500 HEALTH INSURANCE EXPENSE	5,357.59		26,961.25	
	516200 TUITION ASSISTANCE			2,592.00	
	516300 EMPLOYEE ASSISTANCE PRO			98.38	
	516500 WORKERS COMP PREMIUMS			3,972.21	
	Major Account 510000 Total	43,949.95		228,285.71	
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	2.42		29.56	
	521200 COM EXPENSE - VOICE/DATA	773.31		4,087.32	
	521300 FREIGHT EXPENSE			1,353.00	
	521500 PUBLICATION & PRINT EXP	1,470.96		402.04	
	521900 AWARDS EXPENSE	7.65		7.65	
	522100 DUES & SUBSCRIPTION EXP			3,762.50	
	522200 CONFERENCE REGISTRATION			765.00	
	524600 RENT EXPENSE-BUILDINGS	148.71		743.55	
	524900 RENT EXP-DEPR SURCHARGE	50.71		253.55	
	527100 REP & MAINT-OFFICE EQUIP			23,104.62	
	527400 REP & MAINT-DATA PROC			149.55	
	531100 OFFICE SUPPLIES EXPENSE	247.19		1,159.53	
	541100 ACCTG & AUDITING SERVICES			1,505.85	
	543200 IT CONSULTING-HW/SW SUPP			959.72	
	543300 IT CONSULTING-OTHER	150.00		1,085.00	
	547100 EDUCATIONAL SERVICES	864.00		983.00	
	549200 JANITORIAL/SECURITY SRVS			1,049.16	
	554900 OTHER CONTRACTUAL SERVICES			169.13	
	555100 DATA PROC SOFTW LIC FEE			10,610.84	
	555200 SOFTWARE - NEW PURCHASES			335.22	
	556100 INSURANCE EXPENSE			154.21	
	559100 OTHER OPERATING EXP	71.20		811.17	
	Major Account 520000 Total	3,786.15		53,481.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	868.78		563.13	
	572100 COMMERCIAL TRANSPORTATIO			435.40	
	574500 PERSONAL VEHICLE MILEAGE	216.32		1,052.36	
	575100 MISC TRAVEL EXPENSE	32.00		106.00	
	Major Account 570000 Total	1,117.10		2,156.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,639.20		4,864.59	
	Major Account 580000 Total	1,639.20		4,864.59	
	Fund 21180 Expenditures Total	50,492.40		288,788.36	
	Fund 21180 Total	1,651.10	1,651.10	563,406.07	563,406.07

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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	214.68		145,407.01	
	Fund 21190 Assets Total	214.68		145,407.01	
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		214.68		1,176.24
	Major Account 480000 Total		214.68		1,176.24
	Fund 21190 Revenues Total		214.68		1,176.24
	Fund 21190 Total	214.68	214.68	145,407.01	145,407.01

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As of November 30, 2014

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	679,363.80		1,058,641.33	
	Fund 21195 Assets Total	679,363.80		1,058,641.33	
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		560.80		2,219.69
	Major Account 480000 Total		560.80		2,219.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		678,803.00		1,348,358.00
	Major Account 490000 Total		678,803.00		1,348,358.00
	Fund 21195 Revenues Total		679,363.80		1,350,577.69
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	679,363.80	679,363.80	1,527,330.33	1,527,330.33

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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	47,961.50-		644,709.22	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	47,961.50-		646,779.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,593.68		4,556.48
	Fund 21200 Liabilities Total		2,593.68		4,556.48
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		1,090.88		5,721.41
	484500 REIMB NON-GOVT SOURCES				21.08
	Major Account 480000 Total		1,090.88		5,742.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				728,772.00
	Major Account 490000 Total				728,772.00
	Fund 21200 Revenues Total		1,090.88		734,514.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,713.87		120,789.92	
	511800 COMPENSATORY TIME PAID	1,568.52		3,108.54	
	512100 VACATION LEAVE EXPENSE	608.92		9,003.70	
	512200 SICK LEAVE EXPENSE	1,038.24		6,168.97	
	512300 HOLIDAY LEAVE EXPENSE	1,148.01		3,735.95	
	512500 FUNERAL LEAVE EXPENSE	461.54		461.54	
	515100 RETIREMENT PLANS EXPENSE	2,062.10		10,727.88	
	515200 FICA EXPENSE	1,886.05		9,881.46	
	515400 LIFE & ACCIDENT INS EXP	7.39		37.08	
	515500 HEALTH INSURANCE EXPENSE	5,665.03		26,063.98	
	516300 EMPLOYEE ASSISTANCE PRO			86.54	
	516500 WORKERS COMP PREMIUMS			3,494.43	
	Major Account 510000 Total	37,159.67		193,559.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	466.43		3,646.59	
	521200 COM EXPENSE - VOICE/DATA	2,591.01		7,274.19	
	521500 PUBLICATION & PRINT EXP	4,147.42		17,063.47	
	522100 DUES & SUBSCRIPTION EXP			3,762.50	

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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				
	522900 EMPLOYEE PARKING EXP	576.00		1,566.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		9,815.95	
	525500 RENT EXP-OTHER PERS PROP	410.00-		2,004.45	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			2,055.55	
	531100 OFFICE SUPPLIES EXPENSE	324.94		1,589.87	
	541100 ACCTG & AUDITING SERVICES			1,324.72	
	542100 SOS TEMP SERV - PERSONNEL	663.63		11,803.36	
	543200 IT CONSULTING-HW/SW SUPP			844.28	
	543300 IT CONSULTING-OTHER	150.00		150.00	
	549200 JANITORIAL/SECURITY SRVS			42.00	
	554900 OTHER CONTRACTUAL SERVICES			12.65	
	555100 DATA PROC SOFTW LIC FEE			8,967.25	
	555200 SOFTWARE - NEW PURCHASES			7,151.03	
	556100 INSURANCE EXPENSE			135.67	
	559100 OTHER OPERATING EXP	97.43		867.10	
	Major Account 520000 Total	10,570.05		80,178.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,474.30		3,778.45	
	571600 MEALS-NOT TRAVEL STATUS			4.38	
	571900 MEALS-ONE DAY TRAVEL			256.60	
	574500 PERSONAL VEHICLE MILEAGE			2,475.08	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	2,474.30		6,530.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,442.04		4,198.85	
	Major Account 580000 Total	1,442.04		4,198.85	
	Fund 21200 Expenditures Total	51,646.06		284,467.68	
	Fund 21200 Total	3,684.56	3,684.56	931,247.30	931,247.30

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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	11,361.13-		364,827.70	
		Fund 21240 Assets Total	11,361.13-		364,827.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,051.85		6,077.62
	219100	CLAIMS PAYABLE		672.00-		636.00
		Fund 21240 Liabilities Total		5,379.85		6,713.62
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		594.40		3,107.19
	484500	REIMB NON-GOVT SOURCES				21.08
		Major Account 480000 Total		594.40		3,128.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				281,761.00
		Major Account 490000 Total				281,761.00
		Fund 21240 Revenues Total		594.40		284,889.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,901.42		29,392.34	
	511800	COMPENSATORY TIME PAID	2.31		18.26	
	512100	VACATION LEAVE EXPENSE	46.25		4,860.56	
	512200	SICK LEAVE EXPENSE	154.13		2,004.11	
	512300	HOLIDAY LEAVE EXPENSE	392.46		1,066.26	
	515100	RETIREMENT PLANS EXPENSE	636.27		2,796.26	
	515200	FICA EXPENSE	627.69		2,786.83	
	515400	LIFE & ACCIDENT INS EXP	1.58		6.67	
	515500	HEALTH INSURANCE EXPENSE	798.45		2,351.54	
	516300	EMPLOYEE ASSISTANCE PRO			16.41	
	516500	WORKERS COMP PREMIUMS			663.70	
		Major Account 510000 Total	10,560.56		45,962.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.74		7.91	
	521200	COM EXPENSE - VOICE/DATA	62.52		420.64	
	521500	PUBLICATION & PRINT EXP	4,101.56		20,186.38	
	522100	DUES & SUBSCRIPTION EXP	1,666.67		5,429.17	
	526100	REP & MAINT-REAL PROPERT			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			3,801.60	
	541500 LEGAL SERVICES EXPENSE			6,485.00	
	543200 IT CONSULTING-HW/SW SUPP			160.36	
	543300 IT CONSULTING-OTHER	150.00		150.00	
	549200 JANITORIAL/SECURITY SRVS			42.00	
	554900 OTHER CONTRACTUAL SERVICES			10,006.33	
	555100 DATA PROC SOFTW LIC FEE			1,595.91	
	555200 SOFTWARE - NEW PURCHASES			53.66	
	556100 INSURANCE EXPENSE			25.77	
	559100 OTHER OPERATING EXP	8.90		123.45	
	Major Account 520000 Total	5,993.39		48,645.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	449.85		508.13	
	574500 PERSONAL VEHICLE MILEAGE	57.68		367.52	
	Major Account 570000 Total	507.53		875.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	273.90		753.77	
	Major Account 580000 Total	273.90		753.77	
	Fund 21240 Expenditures Total	17,335.38		96,237.92	
	Fund 21240 Total	5,974.25	5,974.25	461,065.62	461,065.62

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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	764.89		527,718.02	
	Fund 21245 Assets Total	764.89		527,718.02	
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				393,183.02
	Major Account 470000 Total				393,183.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		764.89		3,716.86
	Major Account 480000 Total		764.89		3,716.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				408,111.00-
	Major Account 490000 Total				408,111.00-
	Fund 21245 Revenues Total		764.89		11,211.12-
	Fund 21245 Total	764.89	764.89	527,718.02	527,718.02

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,764.80		24,630.19	
	139901 AR INVOICED (SYSTEM)	17,737.50-		2,543.00	
	Fund 21270 Assets Total	27.30		27,173.19	
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				61,080.00
	472200 REPROD & PUBLICATIONS				379.75
	Major Account 470000 Total				61,459.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.30		137.96
	Major Account 480000 Total		27.30		137.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				62,394.85-
	Major Account 490000 Total				62,394.85-
	Fund 21270 Revenues Total		27.30		797.14-
	Fund 21270 Total	27.30	27.30	27,173.19	27,173.19

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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	596.03		50,467.87	
	Fund 21289 Assets Total	596.03		50,467.87	
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		596.03		3,895.28
	Major Account 480000 Total		596.03		3,895.28
	Fund 21289 Revenues Total		596.03		3,895.28
	Fund 21289 Total	596.03	596.03	50,467.87	50,467.87

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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	1,292.51		9,925.67	
		Fund 21290 Assets Total	1,292.51		9,925.67	
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		1,292.51		4,345.20
		Major Account 480000 Total		1,292.51		4,345.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,675,000.00
		Major Account 490000 Total				1,675,000.00
		Fund 21290 Revenues Total		1,292.51		1,679,345.20
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			1,675,000.00	
		Major Account 590000 Total			1,675,000.00	
		Fund 21290 Expenditures Total			1,675,000.00	
		Fund 21290 Total	1,292.51	1,292.51	1,684,925.67	1,684,925.67

Secure Version - Prior Month

As of November 30, 2014

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	2,905,836.17-		74,167,058.29	
		Fund 38000 Assets Total	2,905,836.17-		74,167,058.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		17,756.94-		17,564.27
	211900	AAI DUE TO VENDOR (SYSTE		165,637.04		472,969.80
		Fund 38000 Liabilities Total		147,880.10		490,534.07
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		117,424.43		709,895.41
		Major Account 480000 Total		117,424.43		709,895.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 38000 Revenues Total		117,424.43		959,895.41
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	144.00		720.00	
	526100	REP & MAINT-REAL PROPERT	8,204.20		174,808.90	
	526106	R & M CONT-IMP BLG-ENG	43,524.91		43,524.91	
	531100	OFFICE SUPPLIES EXPENSE			6,108.75	
	534800	CONST & MAINT SUP EXP	665.21		665.21	
	541700	LEGAL RELATED EXPENSE	5,850.00		5,850.00	
	542500	ENG & ARCH SERVICES	586,158.70		1,513,797.26	
	554900	OTHER CONTRACTUAL SERVICES			5,610.00	
		Major Account 520000 Total	644,547.02		1,751,085.03	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			3,500.00	
	588002	LAND IMPROVEMENTS	10,715.00-			
	588003	BUILDINGS	2,526,593.68		18,068,056.66	
	588004	EQUIPMENT	10,715.00		12,016.74	
		Major Account 580000 Total	2,526,593.68		18,083,573.40	
		Fund 38000 Expenditures Total	3,171,140.70		19,834,658.43	
		Fund 38000 Total	265,304.53	265,304.53	94,001,716.72	94,001,716.72

Secure Version - Prior Month

As of November 30, 2014

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	4,882.26		3,306,801.68	
		Fund 61210 Assets Total	4,882.26		3,306,801.68	
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		4,882.26		26,801.91
		Major Account 480000 Total		4,882.26		26,801.91
		Fund 61210 Revenues Total		4,882.26		26,801.91
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	4,882.26	4,882.26	3,332,130.63	3,332,130.63

Secure Version - Prior Month

As of November 30, 2014

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		12.36	
	Fund 61220 Assets Total	.02		12.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.26
	Fund 61220 Fund Equity Total				12.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.10
	Major Account 480000 Total		.02		.10
	Fund 61220 Revenues Total		.02		.10
	Fund 61220 Total	.02	.02	12.36	12.36

Secure Version - Prior Month

As of November 30, 2014

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		9.37	
	Fund 61221 Assets Total	.01		9.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.29
	Fund 61221 Fund Equity Total				9.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.08
	Major Account 480000 Total		.01		.08
	Fund 61221 Revenues Total		.01		.08
	Fund 61221 Total	.01	.01	9.37	9.37

Secure Version - Prior Month

As of November 30, 2014

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		17,864,188.98		90,311,129.60
	453200 MOTOR VEHICLE FUELS TAX		30,046,183.80		145,640,783.65
	453254 GAS TAX REFUNDS		504,725.00-		1,292,382.00-
	453400 INTERST MOT CARR FUEL TA				1,294,091.18
	Major Account 450000 Total		47,405,647.78		235,953,622.43
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,996,572.05		20,384,937.29
	473201 LICENSE PLATE FEES		5,215.30		27,718.00
	473202 TRANSPORTER PLATE FEES		200.00		582.50
	473204 HISTORICAL PLATE FEES		4,377.50		36,905.00
	473205 SAMPLE PLATE FEES				5.10
	473207 ORGANIZATIONAL PLATE FEE		3,791.00		37,944.00
	473208 SPECIAL INTEREST PLATES		575.00		4,775.00
	473210 MESSAGE PLATE		10,466.90		59,196.50
	473400 TRUCK & BUS REGISTRATION				122.50
	473500 FLEET PRORATION FEES		1,866,770.79		5,249,634.17
	473912 DEMONSTRATION PERMITS		100.00		1,200.00
	Major Account 470000 Total		5,888,068.54		25,803,020.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,248.46		187,565.30
	Major Account 480000 Total		36,248.46		187,565.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,783.93
	493200 OPERATING TRANSFERS OUT		53,329,964.78-		261,958,991.72-
	Major Account 490000 Total		53,329,964.78-		261,944,207.79-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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As of November 30, 2014

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	776,295.13		1,105,793.21	
	Fund 61250 Assets Total	776,295.13		1,105,793.21	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		776,043.28		2,182,347.91
	Major Account 470000 Total		776,043.28		2,182,347.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.85		7,714.42
	Major Account 480000 Total		251.85		7,714.42
	Fund 61250 Revenues Total		776,295.13		2,190,062.33
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	776,295.13	776,295.13	2,190,062.33	2,190,062.33

Secure Version - Prior Month

As of November 30, 2014

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	2.45		1,659.91	
	121300 LONG-TERM INVESTMENTS	151.77-		23,144.74	
	Fund 61260 Assets Total	149.32-		24,804.65	
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		2.45		105.95
	481200 GAIN OR LOSS-SALE OF INV				73.93
	Major Account 480000 Total		2.45		179.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		151.77-		151.77-
	Major Account 490000 Total		151.77-		151.77-
	Fund 61260 Revenues Total		149.32-		28.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			7.22	
	Major Account 520000 Total			7.22	
	Fund 61260 Expenditures Total			7.22	
	Fund 61260 Total	149.32-	149.32-	24,811.87	24,811.87

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As of November 30, 2014

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	44,122.64		288,319.88	
	Fund 61270 Assets Total	44,122.64		288,319.88	
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		327.77		2,337.87
	485100 FINES FORFEITS & PENALTI		43,694.87		253,329.80
	485103 TRANS. FINES - COMMON SCH FUND		100.00		4,550.00
	Major Account 480000 Total		44,122.64		260,217.67
	Fund 61270 Revenues Total		44,122.64		260,217.67
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	44,122.64	44,122.64	586,982.88	586,982.88

Secure Version - Prior Month

As of November 30, 2014

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	6,243,769.24		7,016,601.81	
		Fund 61280 Assets Total	6,243,769.24		7,016,601.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		640.20-		11,236.91
		Fund 61280 Liabilities Total		640.20-		11,236.91
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		9,044.50		51,174.72
	484400	ESCHEAT MONIES		8,209,450.41		12,752,188.59
		Major Account 480000 Total		8,218,494.91		12,803,363.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,356,506.20-
		Major Account 490000 Total				8,356,506.20-
		Fund 61280 Revenues Total		8,218,494.91		4,446,857.11
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	26,183.87		104,578.56	
	554900	OTHER CONTRACTUAL SERVICES	412.85		3,531.10	
	559100	OTHER OPERATING EXP	1,947,488.75		4,440,336.58	
		Major Account 520000 Total	1,974,085.47		4,548,446.24	
		Fund 61280 Expenditures Total	1,974,085.47		4,548,446.24	
		Fund 61280 Total	8,217,854.71	8,217,854.71	11,565,048.05	11,565,048.05

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As of November 30, 2014

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	464,231.69-		24,138,344.48	
	121300	LONG-TERM INVESTMENTS	480,394.27-		66,909,892.02	
		Fund 62220 Assets Total	944,625.96-		91,048,236.50	
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		120,631.87		1,384,779.88
		Major Account 470000 Total		120,631.87		1,384,779.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,983.62		621,080.15
	481200	GAIN OR LOSS-SALE OF INV				338,758.98-
		Major Account 480000 Total		35,983.62		282,321.17
		Fund 62220 Revenues Total		156,615.49		1,667,101.05
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	23,579.25		84,147.20	
	541600	GROSS PROCEEDS LEGAL EXP	1,075,000.00		2,335,000.00	
	541700	LEGAL RELATED EXPENSE	2,662.20		33,858.36	
	559100	OTHER OPERATING EXP			25,399.07	
		Major Account 520000 Total	1,101,241.45		2,478,404.63	
		Fund 62220 Expenditures Total	1,101,241.45		2,478,404.63	
		Fund 62220 Total	156,615.49	156,615.49	93,526,641.13	93,526,641.13

Secure Version - Prior Month

As of November 30, 2014

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	5,782.36		3,916,451.76	
		Fund 62460 Assets Total	5,782.36		3,916,451.76	
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		5,782.36		31,680.46
		Major Account 480000 Total		5,782.36		31,680.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				137.00
		Major Account 490000 Total				137.00
		Fund 62460 Revenues Total		5,782.36		31,817.46
		Fund 62460 Total	5,782.36	5,782.36	3,916,451.76	3,916,451.76

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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			8,026,195.78	
		Fund 66920 Assets Total			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				32,315.23
	481200	GAIN OR LOSS-SALE OF INV				26,451.53
		Major Account 480000 Total				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				196,664.24-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			2,571.68	
		Major Account 520000 Total			2,571.68	
		Fund 66920 Expenditures Total			2,571.68	
		Fund 66920 Total			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	1.23		829.83	
	Fund 71210 Assets Total	1.23		829.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.23		699.17
	Fund 71210 Liabilities Total		1.23		699.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.23	1.23	829.83	829.83

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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	1,679,707.41		3,297,858.24	
		Fund 71220 Assets Total	1,679,707.41		3,297,858.24	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,678,536.42		2,501,371.03
	215100	DUE TO FUND - SHORT TERM		1,170.99		796,487.21
		Fund 71220 Liabilities Total		1,679,707.41		3,297,858.24
		Fund 71220 Total	1,679,707.41	1,679,707.41	3,297,858.24	3,297,858.24

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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	82,089.69-		57,861.15	
	Fund 71630 Assets Total	82,089.69-		57,861.15	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		82,089.69-		57,861.15
	Fund 71630 Liabilities Total		82,089.69-		57,861.15
	Fund 71630 Total	82,089.69-	82,089.69-	57,861.15	57,861.15

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As of November 30, 2014

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	235.76		178,476.76	
		Fund 77520 Assets Total	235.76		178,476.76	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				2,431,551.84-
	215100	DUE TO FUND - SHORT TERM		235.76		2,610,028.60
		Fund 77520 Liabilities Total		235.76		178,476.76
		Fund 77520 Total	235.76	235.76	178,476.76	178,476.76

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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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As of November 30, 2014

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	147,997.55-		24,649,632.07	
		Fund 77640 Assets Total	147,997.55-		24,649,632.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,873.84-		28,776.56
	213100	DUE TO GOVERNMENT		2,909,045.57-		133,849,080.35-
	215100	DUE TO FUND - SHORT TERM		2,762,921.86		158,469,935.86
		Fund 77640 Liabilities Total		147,997.55-		24,649,632.07
		Fund 77640 Total	147,997.55-	147,997.55-	24,649,632.07	24,649,632.07

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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	579.08		38,379.25	
	139901	AR INVOICED (SYSTEM)	65.00		65.00	
		Fund 21300 Assets Total	644.08		38,444.25	
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		821.00		45,149.00
		Major Account 470000 Total		821.00		45,149.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.23		470.70
	484500	Reimb from non-gov sources				547.50
		Major Account 480000 Total		56.23		1,018.20
		Fund 21300 Revenues Total		877.23		46,167.20
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.58		52.93	
	521900	Awards Exp-TOY			287.95	
	524700	RENT ROOM CONF SCOTTSB			5,500.00	
	525500	RENT OTHER CONF NORFOLK			4,255.00	
	531100	Supplies-TOY			157.65	
	534901	CONF MEALS	1,981.01		38,779.78	
		Major Account 520000 Total	2,011.59		49,033.31	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			148.78	
	571600	TOY-Meals One Day			17.56	
	572100	COMMERCIAL TRANSPORTATIO	1,761.10-			
	574500	PERSONAL VEHICLE MILEAGE			284.63	
	574600	Contract travel-TOY			1,507.96	
	575100	MISC TRAVEL EXPENSE	17.34-		10,374.86	
		Major Account 570000 Total	1,778.44-		12,333.79	
		Fund 21300 Expenditures Total	233.15		61,367.10	
		Fund 21300 Total	877.23	877.23	99,811.35	99,811.35

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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	194.39		22,620.76	
	139901 AR INVOICED (SYSTEM)	92.84		367.25	
	Fund 21301 Assets Total	287.23		22,988.01	
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		267.49		750.47
	472100 SALE OF SUP & MAT				7.18-
	472200 REPROD & PUBLICATIONS		12.41-		12.41-
	Major Account 470000 Total		255.08		730.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.17		201.85
	484500 REIMB NON-GOVT SOURCES				2,249.18
	Major Account 480000 Total		33.17		2,451.03
	Fund 21301 Revenues Total		288.25		3,181.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			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			207.02	
	515200 FICA EXPENSE			202.97	
	515400 LIFE & ACCIDENT INS EXP			.61	
	515500 HEALTH INSURANCE EXPENSE			193.10	
	516500 WORKERS COMP PREMIUMS			27.51	
	Major Account 510000 Total			3,395.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,544.95	
	539100 INDIRECT COST ALLOWANCE	1.02		326.02	
	Major Account 520000 Total	1.02		1,870.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			181.90	
	Major Account 570000 Total			181.90	
	Fund 21301 Expenditures Total	1.02		5,448.84	
	Fund 21301 Total	288.25	288.25	28,436.85	28,436.85

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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	19,425.50-		42,074.72	
		Fund 21303 Assets Total	19,425.50-		42,074.72	
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		114.50		1,104.33
		Major Account 480000 Total		114.50		1,104.33
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		114.50		1,104.33
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	9,640.00		75,318.05	
	592200	1099-AID TO/FOR INDIVIDUA	9,900.00		58,341.71	
		Major Account 590000 Total	19,540.00		133,659.76	
		Fund 21303 Expenditures Total	19,540.00		136,671.03	
		Fund 21303 Total	114.50	114.50	178,745.75	178,745.75

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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	7,815.83-		73,754.35	
	139901 AR INVOICED (SYSTEM)	181.10		15,129.09	
	Fund 21304 Assets Total	7,634.73-		88,883.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.00-		
	Fund 21304 Liabilities Total		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		181.10		15,129.09
	Major Account 460000 Total		181.10		15,129.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.45		771.25
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				555.12
	Major Account 480000 Total		126.45		2,326.37
	Fund 21304 Revenues Total		307.55		17,455.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,158.23		7,300.33	
	512100 VACATION LEAVE EXPENSE			352.49	
	512200 SICK LEAVE EXPENSE			48.76	
	512300 HOLIDAY LEAVE EXPENSE	104.43		255.63	
	515100 RETIREMENT PLANS EXPENSE	169.40		595.83	
	515200 FICA EXPENSE	164.66		580.95	
	515400 LIFE & ACCIDENT INS EXP	.50		1.86	
	515500 HEALTH INSURANCE EXPENSE			63.56	
	516500 WORKERS COMP PREMIUMS	21.77		56.14	
	Major Account 510000 Total	2,618.99		9,255.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.74		277.45	
	521500 PUBLICATION & PRINT EXP	264.32		264.32	
	521900 AWARDS EXPENSE			255.12	
	522200 CONFERENCE REGISTRATION			20.00	
	531100 OFFICE SUPPLIES EXPENSE			15.00	
	539100 INDIRECT COST ALLOWANCE	319.17		1,998.92	

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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				
	547100 EDUCATIONAL SERVICES	4,500.00		15,600.00	
	Major Account 520000 Total	5,167.23		18,430.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.06		1,133.04	
	572100 COMMERCIAL TRANSPORTATIO			745.20	
	574500 PERSONAL VEHICLE MILEAGE			316.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,487.15	
	575100 MISC TRAVEL EXPENSE	3.00		74.50	
	Major Account 570000 Total	26.06		3,756.27	
	Fund 21304 Expenditures Total	7,812.28		31,442.63	
	Fund 21304 Total	177.55	177.55	120,326.07	120,326.07

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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	37.20		25,196.67	
	Fund 21305 Assets Total	37.20		25,196.67	
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		37.20		203.82
	Major Account 480000 Total		37.20		203.82
	Fund 21305 Revenues Total		37.20		203.82
	Fund 21305 Total	37.20	37.20	25,196.67	25,196.67

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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	1,524.16-		20,390.32	
	Fund 21307 Assets Total	1,524.16-		20,390.32	
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		34.51		206.00
	484500 REIMB NON-GOVT SOURCES				681.33
	Major Account 480000 Total		34.51		887.33
	Fund 21307 Revenues Total		34.51		1,287.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	930.39		4,757.46	
	511800 COMPENSATORY TIME PAID	50.52		309.46	
	512100 VACATION LEAVE EXPENSE	12.63		381.00	
	512200 SICK LEAVE EXPENSE	50.52		50.52	
	512300 HOLIDAY LEAVE EXPENSE	50.52		162.14	
	512500 FUNERAL LEAVE EXPENSE			42.33	
	515100 RETIREMENT PLANS EXPENSE	81.96		427.06	
	515200 FICA EXPENSE	76.28		406.09	
	515400 LIFE & ACCIDENT INS EXP	.18		.97	
	515500 HEALTH INSURANCE EXPENSE	294.87		1,191.76	
	516500 WORKERS COMP PREMIUMS	10.80		45.55	
	Major Account 510000 Total	1,558.67		7,774.34	
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	1,558.67		8,012.21	
	Fund 21307 Total	34.51	34.51	28,402.53	28,402.53

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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	246.74-		5,663.92	
		Fund 21308 Assets Total	246.74-		5,663.92	
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		100.47		1,034.53
		Major Account 470000 Total		100.47		1,034.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.28		42.35
		Major Account 480000 Total		8.28		42.35
		Fund 21308 Revenues Total		108.75		1,076.88
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	355.49		410.41	
	521500	PUBLICATION & PRINT EXP			236.00	
		Major Account 520000 Total	355.49		646.41	
		Fund 21308 Expenditures Total	355.49		646.41	
		Fund 21308 Total	108.75	108.75	6,310.33	6,310.33

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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	2,568.32-		391,747.84	
	Fund 21310 Assets Total	2,568.32-		391,747.84	
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		5,032.76		43,848.96
	Major Account 470000 Total		5,032.76		43,848.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		594.01		3,268.98
	Major Account 480000 Total		594.01		3,268.98
	Fund 21310 Revenues Total		5,626.77		47,117.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,446.16		26,470.20	
	512100 VACATION LEAVE EXPENSE	276.92		2,353.08	
	512200 SICK LEAVE EXPENSE			345.96	
	512300 HOLIDAY LEAVE EXPENSE	276.92		830.76	
	515100 RETIREMENT PLANS EXPENSE	449.28		2,246.40	
	515200 FICA EXPENSE	432.08		2,160.36	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	966.06		4,830.30	
	516500 WORKERS COMP PREMIUMS	59.17		297.10	
	Major Account 510000 Total	7,907.55		39,538.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.35		241.67	
	521200 COM EXPENSE - VOICE/DATA	41.51		230.12	
	521400 DATA PROCESSING EXPENSE			14.28	
	521500 PUBLICATION & PRINT EXP	221.68		451.45	
	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			2,881.35	
	554900 OTHER CONTRACTUAL SERVICES			81.25	
	559100 OTHER OPERATING EXP			417.00	

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Agency Division

Fund 21310 PROF PRACTICES COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	287.54		5,559.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,691.79	
	571600	MEALS-NOT TRAVEL STATUS			67.38	
	572100	COMMERCIAL TRANSPORTATIO			590.50	
	574500	PERSONAL VEHICLE MILEAGE			2,267.22	
	575100	MISC TRAVEL EXPENSE			294.50	
		Major Account 570000 Total			4,911.39	
		Fund 21310 Expenditures Total	8,195.09		50,010.04	
		Fund 21310 Total	5,626.77	5,626.77	441,757.88	441,757.88

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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	21,805.45		91,515.01	
	Fund 21320 Assets Total	21,805.45		91,515.01	
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		80.00		530.00
	475100 REGISTRATION / LICENSE F		4,665.00		22,065.00
	475102 LICENSURES		22,345.00		36,832.00
	Major Account 470000 Total		27,090.00		59,427.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.43		532.46
	484500 REIM NONGOVT-BAD CK FEE				1.45
	Major Account 480000 Total		105.43		533.91
	Fund 21320 Revenues Total		27,195.43		59,960.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,289.73		16,461.40	
	512100 VACATION LEAVE EXPENSE	172.91		1,236.09	
	512200 SICK LEAVE EXPENSE	112.43		316.49	
	512300 HOLIDAY LEAVE EXPENSE	163.26		499.56	
	515100 RETIREMENT PLANS EXPENSE	279.98		1,386.37	
	515200 FICA EXPENSE	267.46		1,322.02	
	515400 LIFE & ACCIDENT INS EXP	.87		4.28	
	515500 HEALTH INSURANCE EXPENSE	684.18		2,954.96	
	516500 WORKERS COMP PREMIUMS	34.88		183.50	
	Major Account 510000 Total	5,005.70		24,364.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.40		481.35	
	521200 COM EXPENSE - VOICE/DATA	22.04		109.67	
	521500 PUBLICATION & PRINT EXP	19.28		29.52	
	522100 DUES & SUBSCRIPTION EXP			90.85	
	524600 RENT EXPENSE-BUILDINGS			227.68	
	524900 RENT EXP-DEPR SURCHARGE			102.23	
	531100 OFFICE SUPPLIES EXPENSE	52.72		92.51	
	532101 NON-CAPITALIZED COMPUTER EQUIP			148.50	
	541700 LEGAL RELATED EXPENSE	135.00		435.00	

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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	3.64		37.48	
	Major Account 520000 Total	253.08		1,754.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			194.80	
	573100 STATE-OWNED TRANSPORT	131.20		203.50	
	574500 PERSONAL VEHICLE MILEAGE			6.74	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	131.20		427.04	
	Fund 21320 Expenditures Total	5,389.98		26,546.50	
	Fund 21320 Total	27,195.43	27,195.43	118,061.51	118,061.51

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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	100,049.02-		1,282,212.71	
	131300 LOANS RECEIVABLE	2,526.16-		64,404.95	
	Fund 21330 Assets Total	102,575.18-		1,346,617.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,025.00		11,025.00
	Fund 21330 Liabilities Total		11,025.00		11,025.00
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		2,056.66		6,467.17
	484500 REIM NONGOVT-BAD CHECK		40.00		20.00
	486100 LOAN INTEREST		403.16		3,527.68
	Major Account 480000 Total		2,499.82		10,014.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,200,000.00
	493900 LOAN RECEIVABLE OFFSET		2,250.00		37,575.00
	Major Account 490000 Total		2,250.00		1,237,575.00
	Fund 21330 Revenues Total		4,749.82		1,247,589.85
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60.00	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	118,350.00		578,425.00	
	Major Account 590000 Total	118,350.00		578,425.00	
	Fund 21330 Expenditures Total	118,350.00		578,485.00	
	Fund 21330 Total	15,774.82	15,774.82	1,925,102.66	1,925,102.66

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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	2,944.49		67,693.00	
	139901 AR INVOICED (SYSTEM)	20.00		20.00	
	Fund 21360 Assets Total	2,964.49		67,713.00	
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		4,185.00		20,120.00
	472200 REPROD & PUBLICATION		64.55		281.64
	Major Account 470000 Total		4,249.55		20,401.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.84		504.52
	Major Account 480000 Total		94.84		504.52
	Fund 21360 Revenues Total		4,344.39		20,906.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8.21		2,917.38	
	524700 ROOM RENT			30.00	
	534901 CONFERENCE MEALS - EDN	1,371.69		8,488.63	
	Major Account 520000 Total	1,379.90		11,436.01	
	Fund 21360 Expenditures Total	1,379.90		11,436.01	
	Fund 21360 Total	4,344.39	4,344.39	79,149.01	79,149.01

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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	276,414.09		2,601,318.92	
	Fund 21365 Assets Total	276,414.09		2,601,318.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,023.57-		26,311.43
	Fund 21365 Liabilities Total		24,023.57-		26,311.43
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		3,430.98		18,531.03
	Major Account 480000 Total		3,430.98		18,531.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		323,318.11		323,318.11
	Major Account 490000 Total		323,318.11		323,318.11
	Fund 21365 Revenues Total		326,749.09		341,849.14
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			136.96	
	574500 PERSONAL VEHICLE MILEAGE			67.20	
	Major Account 570000 Total			204.16	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	26,311.43		134,839.23	
	Major Account 590000 Total	26,311.43		134,839.23	
	Fund 21365 Expenditures Total	26,311.43		135,043.39	
	Fund 21365 Total	302,725.52	302,725.52	2,736,362.31	2,736,362.31

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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	165,195.38-		631.58	
		Fund 21370 Assets Total	165,195.38-		631.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		165,324.64-		
		Fund 21370 Liabilities Total		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		129.26		246.48
		Major Account 480000 Total		129.26		246.48
		Fund 21370 Revenues Total		129.26		246.48
		Fund 21370 Total	165,195.38-	165,195.38-	631.58	631.58

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	977.98		662,394.86	
	Fund 21371 Assets Total	977.98		662,394.86	
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		977.98		5,358.31
	Major Account 480000 Total		977.98		5,358.31
	Fund 21371 Revenues Total		977.98		5,358.31
	Fund 21371 Total	977.98	977.98	662,394.86	662,394.86

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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	7,195.37-		89,903.76	
		Fund 21374 Assets Total	7,195.37-		89,903.76	
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		143.56		984.09
		Major Account 480000 Total		143.56		984.09
		Fund 21374 Revenues Total		143.56		984.09
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			2,283.81	
	594100	SUBRECIPIENT PAYMENT-SEFA	7,338.93		42,146.69	
		Major Account 590000 Total	7,338.93		44,430.50	
		Fund 21374 Expenditures Total	7,338.93		44,430.50	
		Fund 21374 Total	143.56	143.56	134,334.26	134,334.26

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,001.01-		723,662.02	
		Fund 21390 Assets Total	11,001.01-		723,662.02	
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		18,320.72		160,593.09
		Major Account 470000 Total		18,320.72		160,593.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,118.67		6,283.02
	484500	REIM NONGOVT-BAD CK FEE		2,760.14		18,515.93
		Major Account 480000 Total		3,878.81		24,798.95
		Fund 21390 Revenues Total		22,199.53		185,392.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,096.85		88,380.39	
	512100	VACATION LEAVE EXPENSE	2,001.73		6,204.54	
	512200	SICK LEAVE EXPENSE	2,803.06		6,252.70	
	512300	HOLIDAY LEAVE EXPENSE	1,042.89		2,862.55	
	512500	FUNERAL LEAVE EXPENSE			77.08	
	515100	RETIREMENT PLANS EXPENSE	1,784.73		8,478.38	
	515200	FICA EXPENSE	1,560.64		7,361.64	
	515400	LIFE & ACCIDENT INS EXP	5.82		25.54	
	515500	HEALTH INSURANCE EXPENSE	3,865.70		17,989.34	
	516500	WORKERS COMP PREMIUMS	205.95		1,016.08	
		Major Account 510000 Total	29,367.37		138,648.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	81.74		639.49	
	521200	COM EXPENSE - VOICE/DATA	330.35		1,715.81	
	521400	DATA PROCESSING EXPENSE			10,680.60	
	521500	PUBLICATION & PRINT EXP	540.23		3,585.72	
	524600	RENT EXPENSE-BUILDINGS			1,679.56	
	524900	RENT EXP-DEPR SURCHARGE			754.09	
	531100	OFFICE SUPPLIES EXPENSE	298.79		1,192.32	
	532101	NON-CAPITALIZED COMPUTER EQUIP			106.60	
	541500	LEGAL SERVICES EXPENSE	158.00		158.00	
	541700	LEGAL RELATED EXPENSE			9,296.00	

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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	2,409.50		24,529.50	
	559100 OTHER OPERATING EXP	14.56		114.92	
	Major Account 520000 Total	3,833.17		63,709.83	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.50	
	Major Account 570000 Total			44.50	
	Fund 21390 Expenditures Total	33,200.54		202,402.57	
	Fund 21390 Total	22,199.53	22,199.53	926,064.59	926,064.59

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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	436.35		295,621.87	
		Fund 21480 Assets Total	436.35		295,621.87	
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		436.35		2,390.57
	484900	OTHER PRIVATE SOURCES				103.00
		Major Account 480000 Total		436.35		2,493.57
		Fund 21480 Revenues Total		436.35		2,493.57
		Fund 21480 Total	436.35	436.35	295,621.87	295,621.87

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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-		700,000.00	
		Fund 21485 Assets Total	100,000.00-		700,000.00	
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		300,000.00	
		Major Account 590000 Total	100,000.00		300,000.00	
		Fund 21485 Expenditures Total	100,000.00		300,000.00	
		Fund 21485 Total			1,000,000.00	1,000,000.00

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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	83,551.26-		1,241,581.75	
	Fund 21490 Assets Total	83,551.26-		1,241,581.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,636.52-		
	Fund 21490 Liabilities Total		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		4,459.45		44,336.17
	Major Account 480000 Total		4,459.45		44,336.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,516,596.00
	493200 OPERATING TRANSFERS OUT				2,200,000.00-
	Major Account 490000 Total				683,404.00-
	Fund 21490 Revenues Total		4,459.45		639,067.83-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,360.71		21,943.01	
	511800 COMPENSATORY TIME PAID	90.41		553.78	
	512100 VACATION LEAVE EXPENSE	170.99		1,768.43	
	512200 SICK LEAVE EXPENSE	313.00		888.02	
	512300 HOLIDAY LEAVE EXPENSE	238.80		716.40	
	515100 RETIREMENT PLANS EXPENSE	387.41		1,937.07	
	515200 FICA EXPENSE	356.32		1,795.10	
	515400 LIFE & ACCIDENT INS EXP	1.30		6.45	
	515500 HEALTH INSURANCE EXPENSE	1,493.76		6,933.63	
	516500 WORKERS COMP PREMIUMS	51.03		256.20	
	Major Account 510000 Total	7,463.73		36,798.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.02		182.87	
	521200 COM EXPENSE - VOICE/DATA	24.23		120.41	
	521500 PUBLICATION & PRINT EXP	30.71		363.68	
	522100 DUES & SUBSCRIPTION EXP			4,249.00	
	524600 RENT EXPENSE-BUILDINGS			285.50	
	524900 RENT EXP-DEPR SURCHARGE			128.22	
	531100 OFFICE SUPPLIES EXPENSE			110.11	

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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				
	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	70.96		136,122.29	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	44,839.50		3,882,956.34	
	593100 GRANTS			1,036,748.82	
	Major Account 590000 Total	44,839.50		4,919,705.16	
	Fund 21490 Expenditures Total	52,374.19		5,092,625.54	
	Fund 21490 Total	31,177.07-	31,177.07-	6,334,207.29	6,334,207.29

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	212,045.46-		8,277,854.32	
	132200 DUE FROM OTHER GOVERNMENT	1,439.72-		1,224.72-	
	139901 AR INVOICED (SYSTEM)	15,735.87-		79,425.61	
	Fund 41340 Assets Total	229,221.05-		8,356,055.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92,645.65-		952.33
	Fund 41340 Liabilities Total		92,645.65-		952.33
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		227,390.73		996,594.90
	461300 PASS-THROUGH FEDERAL GRA				261,053.23
	461500 OP GRANTS - STATE AGENCI				5,229.97
	465100 NONGRANT REIMBURSEMENTS		42,432.00		42,432.00
	Major Account 460000 Total		269,822.73		1,305,310.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,865.78		73,211.09
	484500 REIMB NON-GOVT SOURCES		300.00		3,488.17
	486500 MISCELLANEOUS ADJUSTMENT				899.50
	Major Account 480000 Total		13,165.78		77,598.76
	Fund 41340 Revenues Total		282,988.51		1,382,908.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,470.88		693,334.86	
	511200 TEMPORARY SALARIES-WAGE	810.00		13,380.00	
	511300 OVERTIME PAYMENTS	2.37		2.37	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	1,098.10		5,376.90	
	511900 SUPPLEMENTAL	50.00		450.00	
	512100 VACATION LEAVE EXPENSE	18,931.67		96,994.10	
	512200 SICK LEAVE EXPENSE	7,107.27		68,063.60	
	512300 HOLIDAY LEAVE EXPENSE	8,470.15		24,157.01	
	512500 FUNERAL LEAVE EXPENSE	481.15		2,909.75	
	512600 CIVIL LEAVE EXPENSE			61.72	
	512700 INJURY LEAVE EXPENSE			88.33	
	515100 RETIREMENT PLANS EXPENSE	14,399.63		65,269.79	

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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				
	515200 FICA EXPENSE	12,515.28		64,099.48	
	515400 LIFE & ACCIDENT INS EXP	40.78		180.89	
	515500 HEALTH INSURANCE EXPENSE	25,224.39		120,073.58	
	516200 TUITION ASSISTANCE			2,592.33	
	516500 WORKERS COMP PREMIUMS	19,609.94-		30,158.43	
	Major Account 510000 Total	217,991.73		1,188,793.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	869.40		4,590.48	
	521200 COM EXPENSE - VOICE/DATA	2,373.49		11,554.22	
	521300 FREIGHT EXPENSE	95.37		263.07	
	521400 DATA PROCESSING EXPENSE			11,542.47	
	521500 PUBLICATION & PRINT EXP	4,135.47		10,880.12	
	521900 AWARDS EXPENSE			518.03	
	522100 DUES & SUBSCRIPTION EXP	2,152.88		9,788.18	
	522200 CONFERENCE REGISTRATION	465.00		4,288.44	
	524600 RENT EXPENSE-BUILDINGS	41,187.54		143,622.23	
	524700 RENT EXP-OTHER REAL PROP			475.00	
	524900 RENT EXP-DEPR SURCHARGE	16,976.10		72,539.96	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	527200 REP & MAINT-MOTOR VEHICL			5.94	
	527400 REP & MAINT-DATA PROC	371.01		371.01	
	531100 OFFICE SUPPLIES EXPENSE	616.46-		16,806.31	
	532100 NON-CAPITALIZED EQUIP PU	1,420.96		8,933.92	
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,511.06		13,130.96	
	533100 HOUSEHOLD & INSTIT EXP	18.75		121.61	
	533900 FOOD EXPENSE	292.69		1,257.55	
	534600 ED & RECREATIONAL SUP EX	2,364.56		15,523.15	
	534900 MISCELLANEOUS SUP EXP	11,788.77		12,326.69	
	538100 VEHICLE & EQUIP SUP EXP	58.02		198.51	
	539100 INDIRECT COST ALLOWANCE	4,552.81		27,318.03	
	541100 ACCTG & AUDITING SERVICES			50,000.00	
	541700 LEGAL RELATED EXPENSE	622.00		1,114.60	
	547100 EDUCATIONAL SERVICES	1,050.00		19,701.03	
	554900 OTHER CONTRACTUAL SERVICES	1,275.00		26,119.28	
	554901 OTHER CONTRACT SERV>25000	101,000.00		126,397.18	
	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	171.03		858.12	

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Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	197,135.45		601,111.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,115.75		9,499.57	
	571600 MEALS-NOT TRAVEL STATUS			543.07	
	572100 COMMERCIAL TRANSPORTATIO	174.50		3,740.09	
	573100 STATE-OWNED TRANSPORT	641.72		6,107.50	
	574500 PERSONAL VEHICLE MILEAGE	238.60		2,978.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,885.37	
	575100 MISC TRAVEL EXPENSE	266.16		1,241.03	
	Major Account 570000 Total	4,436.73		28,995.41	
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			335,069.34	
	Major Account 590000 Total			335,069.34	
	Fund 41340 Expenditures Total	419,563.91		2,157,969.29	
	Fund 41340 Total	190,342.86	190,342.86	10,514,024.50	10,514,024.50

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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	11,748.39		171,210.89	
		Fund 41342 Assets Total	11,748.39		171,210.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		746.44		758.32
		Fund 41342 Liabilities Total		746.44		758.32
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		22,437.47		52,915.61
		Major Account 460000 Total		22,437.47		52,915.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		239.50		1,345.26
		Major Account 480000 Total		239.50		1,345.26
		Fund 41342 Revenues Total		22,676.97		54,260.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,247.85		29,802.40	
	512100	VACATION LEAVE EXPENSE	238.49		2,212.13	
	512200	SICK LEAVE EXPENSE	509.22		998.09	
	512300	HOLIDAY LEAVE EXPENSE	637.73		1,194.63	
	515100	RETIREMENT PLANS EXPENSE	571.30		2,561.18	
	515200	FICA EXPENSE	550.79		2,454.83	
	515400	LIFE & ACCIDENT INS EXP	1.68		7.44	
	515500	HEALTH INSURANCE EXPENSE	1,216.24		4,976.55	
	516500	WORKERS COMP PREMIUMS	46.97		334.73	
		Major Account 510000 Total	10,020.27		44,541.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.20		163.75	
	521200	COM EXPENSE - VOICE/DATA	48.58		245.57	
	521500	PUBLICATION & PRINT EXP	23.07		43.69	
	522100	DUES & SUBSCRIPTION EXP			575.85	
	524600	RENT EXPENSE-BUILDINGS			507.14	
	531100	OFFICE SUPPLIES EXPENSE	148.57		201.97	
	532100	NON-CAPITALIZED EQUIP PU	758.32		758.32	
	532101	NON-CAPITALIZED COMPUTER EQUIP			283.50	
	539100	INDIRECT COST ALLOWANCE	667.10		4,372.78	

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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		4.37	
	Major Account 520000 Total	1,654.75		7,156.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			97.42	
	573100 STATE-OWNED TRANSPORT			516.60	
	574500 PERSONAL VEHICLE MILEAGE			100.85	
	Major Account 570000 Total			714.87	
	Fund 41342 Expenditures Total	11,675.02		52,413.79	
	Fund 41342 Total	23,423.41	23,423.41	223,624.68	223,624.68

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,104.91		130,265.28	
	139901 AR INVOICED (SYSTEM)	65,450.00-			
	Fund 41343 Assets Total	7,345.09-		130,265.28	
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		65,450.00		320,596.75
	Major Account 460000 Total		65,450.00		368,196.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.70		841.70
	484500 REIMB NON-GOVT SOURCES				3.34
	Major Account 480000 Total		169.70		845.04
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		65,619.70		369,041.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,629.90		151,895.18	
	512100 VACATION LEAVE EXPENSE	1,935.92		17,743.37	
	512200 SICK LEAVE EXPENSE	3,382.43		9,644.21	
	512300 HOLIDAY LEAVE EXPENSE	1,619.97		5,116.95	
	512500 FUNERAL LEAVE EXPENSE	482.17		688.56	
	515100 RETIREMENT PLANS EXPENSE	2,624.52		13,859.54	
	515200 FICA EXPENSE	2,560.43		13,503.09	
	515400 LIFE & ACCIDENT INS EXP	8.34		43.61	
	515500 HEALTH INSURANCE EXPENSE	4,394.20		24,594.07	
	516500 WORKERS COMP PREMIUMS	361.73		1,837.30	
	Major Account 510000 Total	44,999.61		238,925.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	222.35		1,303.82	
	521200 COM EXPENSE - VOICE/DATA	618.57		3,390.93	
	521400 DATA PROCESSING EXPENSE			625.99	
	521500 PUBLICATION & PRINT EXP	314.46		626.63	

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	179.94		189.82	
	531100 OFFICE SUPPLIES EXPENSE	53.31		586.18	
	534800 CONST & MAINT SUP EXP	89.00		89.00	
	534900 MISCELLANEOUS SUP EXP			184.67	
	539100 INDIRECT COST ALLOWANCE	9,508.89		23,753.02	
	542100 SOS TEMP SERV - PERSONNEL			1,190.81	
	547300 INTERPRETER SERVICES	354.00		842.20	
	549200 JANITORIAL/SECURITY SRVS	41.40		208.56	
	554900 OTHER CONTRACTUAL SERVICES			95.00	
	555100 DATA PROC SOFTW LIC FEE	12,632.00		12,632.00	
	Major Account 520000 Total	24,013.92		78,008.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	572100 COMMERCIAL TRANSPORTATIO			19.76	
	573100 STATE-OWNED TRANSPORT	3,693.51		13,000.43	
	574500 PERSONAL VEHICLE MILEAGE	56.59		433.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.16		118.16	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	3,951.26		13,656.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			13,835.66	
	592200 1099-AID TO/FOR INDIVIDUA			20,627.21	
	Major Account 590000 Total			34,462.87	
	Fund 41343 Expenditures Total	72,964.79		365,054.01	
	Fund 41343 Total	65,619.70	65,619.70	495,319.29	495,319.29

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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	3.14		2,123.44	
	Fund 41346 Assets Total	3.14		2,123.44	
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		3.14		17.18
	Major Account 480000 Total		3.14		17.18
	Fund 41346 Revenues Total		3.14		17.18
	Fund 41346 Total	3.14	3.14	2,123.44	2,123.44

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Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	123,374.15-		72,887.60	
	Fund 41347 Assets Total	123,374.15-		72,887.60	
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		4,426.33		321,515.59
	Major Account 460000 Total		4,426.33		321,515.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.76		3,346.64
	Major Account 480000 Total		346.76		3,346.64
	Fund 41347 Revenues Total		4,773.09		324,862.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,101.07		3,880.16	
	512100 VACATION LEAVE EXPENSE	97.27		348.66	
	512200 SICK LEAVE EXPENSE	156.84		207.11	
	512300 HOLIDAY LEAVE EXPENSE	69.74		218.60	
	512500 FUNERAL LEAVE EXPENSE	85.38		85.38	
	515100 RETIREMENT PLANS EXPENSE	113.09		877.64	
	515200 FICA EXPENSE	112.62		350.06	
	515400 LIFE & ACCIDENT INS EXP	.35		1.06	
	515500 HEALTH INSURANCE EXPENSE	93.38		446.74	
	516500 WORKERS COMP PREMIUMS	31.85		31.85	
	Major Account 510000 Total	1,861.59		6,447.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.57		10.72	
	521200 COM EXPENSE - VOICE/DATA	51.20		104.83	
	531100 OFFICE SUPPLIES EXPENSE	8.36		8.36	
	549200 JANITORIAL/SECURITY SRVS	2.34		2.34	
	Major Account 520000 Total	64.47		126.25	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	99.95		99.95	
	Major Account 570000 Total	99.95		99.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,698.14		645,720.15	

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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
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA	32,423.09		138,475.15	
	Major Account 590000 Total	126,121.23		784,195.30	
	Fund 41347 Expenditures Total	128,147.24		790,868.76	
	Fund 41347 Total	4,773.09	4,773.09	863,756.36	863,756.36

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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	224.20-		266,153.94	
		Fund 41348 Assets Total	224.20-		266,153.94	
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		388.58		2,071.62
	486100	LOAN INTEREST		12.38		88.50
	486500	SPONSOR ADM MISC ADJ		625.16-		9,696.65
		Major Account 480000 Total		224.20-		11,856.77
		Fund 41348 Revenues Total		224.20-		11,856.77
		Fund 41348 Total	224.20-	224.20-	266,153.94	266,153.94

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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	14,759.98-		324,878.96	
		Fund 41349 Assets Total	14,759.98-		324,878.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,242.45-		
		Fund 41349 Liabilities Total		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		517.36		2,747.77
		Major Account 480000 Total		517.36		2,747.77
		Fund 41349 Revenues Total		517.36		84,768.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,282.58		27,443.77	
	512100	VACATION LEAVE EXPENSE	243.40		586.70	
	512200	SICK LEAVE EXPENSE	133.38		1,446.58	
	512300	HOLIDAY LEAVE EXPENSE	273.97		818.94	
	515100	RETIREMENT PLANS EXPENSE	550.17		2,798.08	
	515200	FICA EXPENSE	414.68		2,118.22	
	515400	LIFE & ACCIDENT INS EXP	1.25		6.52	
	515500	HEALTH INSURANCE EXPENSE	1,407.88		7,371.88	
	516200	TUITION ASSISTANCE			1,027.05	
	516500	WORKERS COMP PREMIUMS	58.63		295.17	
		Major Account 510000 Total	8,365.94		43,912.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			738.39	
	521200	COM EXPENSE - VOICE/DATA	29.00		142.94	
	521400	DATA PROCESSING EXPENSE			2.52	
	521500	PUBLICATION & PRINT EXP	52.80		77.55	
	522200	CONFERENCE REGISTRATION			675.00	
	524600	RENT EXPENSE-BUILDINGS			407.20	
	524700	RENT EXP-OTHER REAL PROP	475.00		775.00	
	525500	RENT EXP-OTHER PERS PROP	61.00		126.00	

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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	29.18		935.32	
	532101 NON-CAPITALIZED COMPUTER EQUIP			20.25	
	539100 INDIRECT COST ALLOWANCE	1,083.11		7,546.45	
	547100 EDUCATIONAL SERVICES	2,000.00		7,000.00	
	555100 DATA PROC SOFTW LIC FEE			1,074.75	
	Major Account 520000 Total	3,730.09		19,521.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,665.01	
	571600 MEALS-NOT TRAVEL STATUS	324.33		754.85	
	572100 COMMERCIAL TRANSPORTATIO			2,639.75	
	574500 PERSONAL VEHICLE MILEAGE			272.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.35		8,842.33	
	575100 MISC TRAVEL EXPENSE	269.18		1,139.92	
	Major Account 570000 Total	1,938.86		16,313.94	
	Fund 41349 Expenditures Total	14,034.89		79,748.22	
	Fund 41349 Total	725.09-	725.09-	404,627.18	404,627.18

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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

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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	15.47		10,476.58	
		Fund 41351 Assets Total	15.47		10,476.58	
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		15.47		773.66
		Major Account 480000 Total		15.47		773.66
		Fund 41351 Revenues Total		15.47		773.66
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	15.47	15.47	194,701.31	194,701.31

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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	.34		232.09	
	Fund 41352 Assets Total	.34		232.09	
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		.34		232.74
	Major Account 480000 Total		.34		232.74
	Fund 41352 Revenues Total		.34		218,880.12
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	.34	.34	219,258.06	219,258.06

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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	760.77		515,275.41	
		Fund 41480 Assets Total	760.77		515,275.41	
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		760.77		4,170.73
		Major Account 480000 Total		760.77		4,170.73
		Fund 41480 Revenues Total		760.77		4,170.73
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			245.91	
	554900	OTHER CONTRACTUAL SERVICES			500.00	
		Major Account 520000 Total			745.91	
		Fund 41480 Expenditures Total			745.91	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			300.00-	
		Fund 41480 Adjustments Total			300.00-	
		Fund 41480 Total	760.77	760.77	515,721.32	515,721.32

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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	503.10-		10,097.67	
	Fund 51321 Assets Total	503.10-		10,097.67	
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		11.71		86.36
	Major Account 460000 Total		11.71		86.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		205.50		575.50
	Major Account 470000 Total		205.50		575.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.48		93.84
	Major Account 480000 Total		17.48		93.84
	Fund 51321 Revenues Total		234.69		755.70
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	737.79		1,665.89	
	Major Account 520000 Total	737.79		1,665.89	
	Fund 51321 Expenditures Total	737.79		1,665.89	
	Fund 51321 Total	234.69	234.69	11,763.56	11,763.56

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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	180.34		122,147.22	
		Fund 51322 Assets Total	180.34		122,147.22	
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		180.34		1,012.96
		Major Account 480000 Total		180.34		1,012.96
		Fund 51322 Revenues Total		180.34		1,012.96
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	180.34	180.34	126,926.48	126,926.48

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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	4.83		3,274.58	
		Fund 51323 Assets Total	4.83		3,274.58	
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		4.83		36.95
		Major Account 480000 Total		4.83		36.95
		Fund 51323 Revenues Total		4.83		36.95
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	4.83	4.83	5,045.09	5,045.09

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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	65.85		44,602.62	
	Fund 51324 Assets Total	65.85		44,602.62	
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		65.85		360.80
	Major Account 480000 Total		65.85		360.80
	Fund 51324 Revenues Total		65.85		360.80
	Fund 51324 Total	65.85	65.85	44,602.62	44,602.62

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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	781.69-		26,408.26	
	Fund 51327 Assets Total	781.69-		26,408.26	
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		108.17		557.85
	Major Account 470000 Total		108.17		557.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.03		229.33
	484500 REIMB NON-GOVT SOURCES				3.98
	Major Account 480000 Total		40.03		233.31
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		148.20		791.16
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	929.89		3,130.99	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total	929.89		3,380.99	
	Fund 51327 Expenditures Total	929.89		3,380.99	
	Fund 51327 Total	148.20	148.20	29,789.25	29,789.25

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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	13,309.58-		451.16	
	Fund 51328 Assets Total	13,309.58-		451.16	
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		21.83		301.87
	484500 REIMB NON-GOVT SOURCES				4.78
	Major Account 480000 Total		21.83		306.65
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		21.83		306.65
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13,248.00		36,572.00	
	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	83.41		1,793.62	
	Major Account 520000 Total	13,331.41		56,330.62	
	Fund 51328 Expenditures Total	13,331.41		56,330.62	
	Fund 51328 Total	21.83	21.83	56,781.78	56,781.78

Secure Version - Prior Month

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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	35.65		24,148.50	
	Fund 61311 Assets Total	35.65		24,148.50	
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		35.65		195.34
	Major Account 480000 Total		35.65		195.34
	Fund 61311 Revenues Total		35.65		195.34
	Fund 61311 Total	35.65	35.65	24,148.50	24,148.50

Secure Version - Prior Month

As of November 30, 2014

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	27,474.23-		1,382,645.06	
		Fund 61312 Assets Total	27,474.23-		1,382,645.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,310.82-		700.95
		Fund 61312 Liabilities Total		2,310.82-		700.95
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		2,094.75		11,560.71
		Major Account 480000 Total		2,094.75		11,560.71
		Fund 61312 Revenues Total		2,094.75		11,560.71
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			680.00	
	527300	REP & MAINT-MEDICAL EQUI			320.00	
	527700	REP & MAINT-PHOTO/MEDIA	58.60		1,650.50	
	532100	NON-CAPITALIZED EQUIP PU			1,213.73	
	532101	NON-CAPITALIZED COMPUTER EQUIP	1,079.79		4,107.79	
	534600	ED & RECREATIONAL SUP EX	3,984.20		12,819.57	
	534900	MISCELLANEOUS SUP EXP	69.00		353.36	
	535100	MEDICAL SUPPLIES			934.02	
	542200	TEMP SERV - OUTSIDE	195.60		195.60	
	544100	PHYSICIAN SERVICES	12,250.00		12,250.00	
	547300	INTERPRETER SERVICES	90.00		90.00	
	555100	DATA PROC SOFTW LIC FEE			1,551.27	
	555200	SOFTWARE - NEW PURCHASES	597.00		796.00	
		Major Account 520000 Total	18,324.19		36,961.84	
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	8,933.97		14,854.09	
		Major Account 580000 Total	8,933.97		14,854.09	
		Fund 61312 Expenditures Total	27,258.16		53,647.43	
		Fund 61312 Total	216.07-	216.07-	1,436,292.49	1,436,292.49

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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
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	
	Major Account 520000 Total			113.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			924.88	
	Major Account 580000 Total			924.88	
	Fund 61313 Expenditures Total			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	15.42		10,446.02	
		Fund 61314 Assets Total	15.42		10,446.02	
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		15.42		84.50
		Major Account 480000 Total		15.42		84.50
		Fund 61314 Revenues Total		15.42		84.50
		Fund 61314 Total	15.42	15.42	10,446.02	10,446.02

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As of November 30, 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	1,375.66-		79,321.48	
		Fund 61315 Assets Total	1,375.66-		79,321.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.38		143.38
		Fund 61315 Liabilities Total		143.38		143.38
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		119.32		671.34
		Major Account 480000 Total		119.32		671.34
		Fund 61315 Revenues Total		119.32		671.34
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	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,638.36		1,638.36	
		Major Account 570000 Total	1,638.36		1,638.36	
		Fund 61315 Expenditures Total	1,638.36		6,939.51	
		Fund 61315 Total	262.70	262.70	86,260.99	86,260.99

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,859,824.42		28,212,137.01	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	8,859,824.42		28,214,574.68	
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		5,000.00		27,000.00
	474106 BOAT/AL/RR DUP FEES				100.00
	474107 NON BEVERAGE LIC FEE				25.00
	474109 FARM WINERY LIC FEE				500.00
	474110 CRAFT BREWERY LIC FEE				750.00
	475100 REGISTRATION / LICENSE F		1,000.00		20,990.00
	Major Account 470000 Total		6,000.00		49,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,567.12		158,909.38
	482112 COMMON AG RENT		2,526,720.93		9,824,011.64
	482113 OIL & GAS RENT		8,000.00		168,604.66
	482114 SAND & GRAVEL RENT				2,515.50
	482115 BONUS-AG RENT		2,052,525.00		2,052,525.00
	482116 BONUS-MINERALS		43,761.92		55,921.92
	482118 WATER LEASE RENT		250.00		250.00
	482119 OTHER		1,400.00		2,810.05
	482120 WIND AGREEMENTS AND RENT				3,335.00
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		13,575.67		212,086.70
	485100 FINES FORFEITS & PENALTI		1,500.00		25,500.00
	Major Account 480000 Total		4,677,300.64		12,511,084.25
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				292,856.93
	493100 OPERATING TRANSFERS IN		4,176,523.78		4,176,523.78
	493200 OPERATING TRANSFERS OUT				14,806,429.00-
	Major Account 490000 Total		4,176,523.78		10,337,048.29-
	Fund 61360 Revenues Total		8,859,824.42		2,223,400.96
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			12,579.10	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			12,579.10	
		Fund 61360 Expenditures Total			12,579.10	
		Fund 61360 Total	8,859,824.42	8,859,824.42	28,227,153.78	28,227,153.78

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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	323,318.11-		49,305,555.73	
		Fund 61365 Assets Total	323,318.11-		49,305,555.73	
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				197,065.54
	481200	GAIN OR LOSS-SALE OF INV				157,589.74
		Major Account 480000 Total				354,655.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		323,318.11-		323,318.11-
		Major Account 490000 Total		323,318.11-		323,318.11-
		Fund 61365 Revenues Total		323,318.11-		31,337.17
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			15,544.02	
		Major Account 520000 Total			15,544.02	
		Fund 61365 Expenditures Total			15,544.02	
		Fund 61365 Total	323,318.11-	323,318.11-	49,321,099.75	49,321,099.75

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	187,545.05		16,967,889.11	
	Fund 20450 Assets Total	187,545.05		16,967,889.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,320.00		26,450.16
	215016 WIRELESS E-911 SURCHRG - NET		66,834.34		66,834.34
	Fund 20450 Liabilities Total		70,154.34		93,284.50
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		25,869.58		140,497.05
	484900 OTHER PRIVATE SOURCES		587,304.24		2,875,578.61
	484901 WRLSS E-911 PREPAID SRCHRG-NET				306,162.42
	485102 LATE HANDLING FEE				100.00
	Major Account 480000 Total		613,173.82		3,322,338.08
	Fund 20450 Revenues Total		613,173.82		3,322,338.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,821.09		84,354.41	
	511800 COMPENSATORY TIME PAID			116.58	
	512100 VACATION LEAVE EXPENSE	1,688.26		7,307.16	
	512200 SICK LEAVE EXPENSE	1,785.54		6,720.58	
	512300 HOLIDAY LEAVE EXPENSE	982.00		2,802.98	
	512500 FUNERAL LEAVE EXPENSE			90.58	
	515100 RETIREMENT PLANS EXPENSE	1,593.25		7,592.08	
	515200 FICA EXPENSE	1,490.62		7,094.35	
	515400 LIFE & ACCIDENT INS EXP	4.46		20.41	
	515500 HEALTH INSURANCE EXPENSE	3,561.02		17,076.17	
	516300 EMPLOYEE ASSISTANCE PRO			54.51	
	516500 WORKERS COMP PREMIUMS			2,496.00	
	Major Account 510000 Total	27,926.24		135,725.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	399.70		1,245.21	
	521200 COM EXPENSE - VOICE/DATA			965.62	
	521400 DATA PROCESSING EXPENSE			1,416.99	
	521500 PUBLICATION & PRINT EXP	225.73		631.75	
	522100 DUES & SUBSCRIPTION EXP	126.00		2,455.78	

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As of November 30, 2014

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	119.00		452.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,822.83		8,958.45	
	531100 OFFICE SUPPLIES EXPENSE	138.72		831.62	
	538100 VEHICLE & EQUIP SUP EXP			126.38	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	554901 PROF PUB SAFETY CONSULTING	3,320.00		6,299.25	
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00		67,866.50	
	555100 DATA PROC SOFTW LIC FEE			126.00-	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	12,151.98		93,295.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			110.76	
	572100 COMMERCIAL TRANSPORTATIO	100.00		100.00	
	574500 PERSONAL VEHICLE MILEAGE	283.25		650.61	
	Major Account 570000 Total	383.25		861.37	
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	455,321.64		3,462,891.11	
	Major Account 590000 Total	455,321.64		3,462,891.11	
	Fund 20450 Expenditures Total	495,783.11		3,693,881.98	
	Fund 20450 Total	683,328.16	683,328.16	20,661,771.09	20,661,771.09

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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	757.34-		117,360.97	
	Fund 20460 Assets Total	757.34-		117,360.97	
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		175.94		980.12
	Major Account 480000 Total		175.94		980.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		46.36		248.31
	Major Account 490000 Total		46.36		248.31
	Fund 20460 Revenues Total		222.30		1,228.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	488.06		2,709.38	
	512100 VACATION LEAVE EXPENSE	175.27		574.49	
	512200 SICK LEAVE EXPENSE	11.55		107.67	
	512300 HOLIDAY LEAVE EXPENSE	32.64		96.80	
	515100 RETIREMENT PLANS EXPENSE	52.99		261.23	
	515200 FICA EXPENSE	50.39		249.23	
	515400 LIFE & ACCIDENT INS EXP	.11		.52	
	515500 HEALTH INSURANCE EXPENSE	104.65		493.09	
	516300 EMPLOYEE ASSISTANCE PRO			1.44	
	516500 WORKERS COMP PREMIUMS			96.00	
	Major Account 510000 Total	915.66		4,589.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21.86	
	521400 DATA PROCESSING EXPENSE			29.13	
	524600 RENT EXPENSE-BUILDINGS	63.27		310.89	
	531100 OFFICE SUPPLIES EXPENSE	.71		4.70	
	541100 ACCTG & AUDITING SERVICES			48.91	
	559100 OTHER OPERATING EXP			6.39	
	Major Account 520000 Total	63.98		421.88	
	Fund 20460 Expenditures Total	979.64		5,011.73	
	Fund 20460 Total	222.30	222.30	122,372.70	122,372.70

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18.41		12,468.66	
		Fund 21400 Assets Total	18.41		12,468.66	
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		18.41		100.86
		Major Account 480000 Total		18.41		100.86
		Fund 21400 Revenues Total		18.41		100.86
		Fund 21400 Total	18.41	18.41	12,468.66	12,468.66

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	325.65-		358,669.70	
	Fund 21408 Assets Total	325.65-		358,669.70	
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		532.01		2,878.52
	Major Account 480000 Total		532.01		2,878.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		532.01		32,878.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	548.53		2,734.24	
	511800 COMPENSATORY TIME PAID			3.48	
	512100 VACATION LEAVE EXPENSE	32.83		272.41	
	512200 SICK LEAVE EXPENSE	52.07		219.35	
	512300 HOLIDAY LEAVE EXPENSE	30.64		91.92	
	515100 RETIREMENT PLANS EXPENSE	49.75		248.78	
	515200 FICA EXPENSE	48.32		242.09	
	515400 LIFE & ACCIDENT INS EXP	.11		.57	
	515500 HEALTH INSURANCE EXPENSE	25.88		129.46	
	516300 EMPLOYEE ASSISTANCE PRO			1.56	
	516500 WORKERS COMP PREMIUMS			92.00	
	Major Account 510000 Total	788.13		4,035.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			23.68	
	521400 DATA PROCESSING EXPENSE			31.55	
	522100 DUES & SUBSCRIPTION EXP	3.61		17.71	
	524600 RENT EXPENSE-BUILDINGS	65.15		320.11	
	531100 OFFICE SUPPLIES EXPENSE	.77		5.11	
	541100 ACCTG & AUDITING SERVICES			52.99	
	559100 OTHER OPERATING EXP			6.92	
	Major Account 520000 Total	69.53		458.07	
	Fund 21408 Expenditures Total	857.66		4,493.93	
	Fund 21408 Total	532.01	532.01	363,163.63	363,163.63

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,100.76		199,520.62	
	139901 AR INVOICED (SYSTEM)	12,142.69-		7,272.36	
	Fund 21409 Assets Total	62,958.07		206,792.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,429.25		9,429.25
	Fund 21409 Liabilities Total		9,429.25		9,429.25
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		16,362.86		163,486.74
	472203 GAS REG. PHOTOCOPIES		.10		.10
	476170 GAS REG. FORMAL COMPLAINT		25.00		25.00
	476178 GAS REG. ANNUAL REPORT FILING				425.00
	476180 GAS REG. APPLICATION		200.00		325.00
	Major Account 470000 Total		16,587.96		164,261.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.30		1,444.49
	484500 REIMB NON-GOVT SOURCES				3.01
	484901 INDUSTRY ASSESSMENT		95,000.00		190,000.00
	Major Account 480000 Total		95,230.30		191,447.50
	Fund 21409 Revenues Total		111,818.26		355,709.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,559.27		78,251.55	
	511800 COMPENSATORY TIME PAID			39.99	
	512100 VACATION LEAVE EXPENSE	1,100.97		7,364.02	
	512200 SICK LEAVE EXPENSE	1,415.44		5,531.65	
	512300 HOLIDAY LEAVE EXPENSE	874.64		2,605.94	
	512500 FUNERAL LEAVE EXPENSE			181.15	
	515100 RETIREMENT PLANS EXPENSE	1,419.01		7,036.68	
	515200 FICA EXPENSE	1,363.24		6,758.23	
	515400 LIFE & ACCIDENT INS EXP	3.61		18.17	
	515500 HEALTH INSURANCE EXPENSE	1,709.61		8,548.47	
	516300 EMPLOYEE ASSISTANCE PRO			50.19	
	516500 WORKERS COMP PREMIUMS			2,559.00	
	Major Account 510000 Total	23,445.79		118,945.04	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.78		143.25	
	521200 COM EXPENSE - VOICE/DATA			980.43	
	521400 DATA PROCESSING EXPENSE			1,077.61	
	521500 PUBLICATION & PRINT EXP	131.70		238.35	
	522100 DUES & SUBSCRIPTION EXP	116.01		5,160.21	
	522200 CONFERENCE REGISTRATION	550.00		2,160.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,869.36		9,187.08	
	531100 OFFICE SUPPLIES EXPENSE	25.30		565.45	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	14,724.10		57,789.70	
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,645.70		84,814.48	
	548700 REFUSE/RECYCLING			7.14	
	554900 OTHER CONTRACTUAL SERVICES	9,090.50		31,253.75	
	555100 DATA PROC SOFTW LIC FEE			31.50-	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	33,190.45		195,352.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,024.06		1,330.06	
	572100 COMMERCIAL TRANSPORTATIO	599.14		1,382.34	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	1,653.20		2,742.40	
	Fund 21409 Expenditures Total	58,289.44		317,039.62	
	Fund 21409 Total	121,247.51	121,247.51	523,832.60	523,832.60

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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	42,832.24-		814,316.60	
	Fund 21410 Assets Total	42,832.24-		814,316.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,866.21-		1,851.46
	215016 TELECOM RELAY SURCHRG - NET		4,417.62		4,417.62
	Fund 21410 Liabilities Total		1,551.41		6,269.08
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		1,293.78		7,308.44
	484900 OTHER PRIVATE SOURCES		11,653.11		198,246.05
	484901 TELECOM RELAY PREPD SRCHG-NET				20,236.75
	485102 TRS LATE HANDLING FEE		150.00		500.00
	Major Account 480000 Total		13,096.89		226,291.24
	Fund 21410 Revenues Total		13,096.89		226,291.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,519.32		21,902.99	
	511800 COMPENSATORY TIME PAID			3.48	
	512100 VACATION LEAVE EXPENSE	545.74		3,284.95	
	512200 SICK LEAVE EXPENSE	52.72		815.51	
	512300 HOLIDAY LEAVE EXPENSE	247.63		741.07	
	515100 RETIREMENT PLANS EXPENSE	401.77		2,002.92	
	515200 FICA EXPENSE	365.64		1,824.61	
	515400 LIFE & ACCIDENT INS EXP	1.12		5.55	
	515500 HEALTH INSURANCE EXPENSE	1,296.57		6,422.40	
	516300 EMPLOYEE ASSISTANCE PRO			14.17	
	516500 WORKERS COMP PREMIUMS			742.00	
	Major Account 510000 Total	7,430.51		37,759.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.94		432.34	
	521200 COM EXPENSE - VOICE/DATA			214.94	
	521400 DATA PROCESSING EXPENSE			286.42	
	521500 PUBLICATION & PRINT EXP	24.95		49.82	
	522100 DUES & SUBSCRIPTION EXP	32.75		360.63	
	522200 CONFERENCE REGISTRATION			225.00	

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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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	617.86		3,035.96	
	531100 OFFICE SUPPLIES EXPENSE	296.80		335.75	
	541100 ACCTG & AUDITING SERVICES			480.96	
	548700 REFUSE/RECYCLING			4.95	
	554901 CONTRACTUAL RELAY SERVICE	42,594.81		215,345.14	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	43,631.11		220,834.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			476.99	
	572100 COMMERCIAL TRANSPORTATIO			363.70	
	574500 PERSONAL VEHICLE MILEAGE			66.16	
	575100 MISC TRAVEL EXPENSE			91.00	
	Major Account 570000 Total			997.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,418.92		50,877.14	
	Major Account 590000 Total	6,418.92		50,877.14	
	Fund 21410 Expenditures Total	57,480.54		310,469.36	
	Fund 21410 Total	14,648.30	14,648.30	1,124,785.96	1,124,785.96

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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	1,984.23-		66,349.50	
	Fund 21420 Assets Total	1,984.23-		66,349.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		80.00		1,707.75
	Fund 21420 Liabilities Total		80.00		1,707.75
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		825.00		1,975.00
	471111 MOISTURE TESTING EXAM REQ		50.00		150.00
	471112 MOISTURE TESTING EXAM RE-INSPC		125.00		300.00
	Major Account 470000 Total		1,000.00		2,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.77		539.07
	484500 REIMB NON-GOVT SOURCES		237.77		237.77
	485102 MOISTURE TESTING LATE FEE				25.00
	486500 MISCELLANEOUS ADJUSTMENT				125.00
	Major Account 480000 Total		336.54		926.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,354.64
	Major Account 490000 Total				3,354.64
	Fund 21420 Revenues Total		1,336.54		6,706.48
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,140.81		5,605.53	
	527800 REP & MAINT-OTHER PROPER			225.00	
	555100 DATA PROC SOFTW LIC FEE			50.00	
	Major Account 520000 Total	1,140.81		5,880.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,259.96		3,429.93	
	Major Account 580000 Total	2,259.96		3,429.93	
	Fund 21420 Expenditures Total	3,400.77		9,310.46	
	Fund 21420 Total	1,416.54	1,416.54	75,659.96	75,659.96

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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	664.36		44,193.67	
	Fund 21430 Assets Total	664.36		44,193.67	
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		600.00		960.00
	Major Account 470000 Total		600.00		960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.36		351.07
	Major Account 480000 Total		64.36		351.07
	Fund 21430 Revenues Total		664.36		1,311.07
	Fund 21430 Total	664.36	664.36	44,193.67	44,193.67

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,955.22-		716,214.93	
	Fund 21450 Assets Total	8,955.22-		716,214.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,006.00		4,816.00
	211900 AAI DUE TO VENDOR (SYSTE		2,340.25		4,478.25
	Fund 21450 Liabilities Total		5,346.25		9,294.25
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				975.00
	Major Account 460000 Total				975.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				2,840.70
	471140 REC VEHICLES INSPECTIONS		2,000.00		10,880.00
	471141 REC VEHICLES PLAN REVIEW		1,050.00		5,936.25
	476140 MODULAR HOUSING SEALS		13,206.90		69,833.60
	476141 MANUFACTURED HMS SEALS		5,000.00		18,100.00
	476142 REC VEHICLES SEALS		30.00		9,920.00
	Major Account 470000 Total		21,286.90		117,510.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.62		6,160.61
	484500 REIMB NON-GOVT SOURCES				29.82
	485101 REC VEHICLES PENALTY				3,800.00
	Major Account 480000 Total		1,091.62		9,990.43
	Fund 21450 Revenues Total		22,378.52		128,475.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,665.57		69,142.15	
	511800 COMPENSATORY TIME PAID			3.48	
	512100 VACATION LEAVE EXPENSE	658.61		8,058.57	
	512200 SICK LEAVE EXPENSE	2,012.54		6,522.97	
	512300 HOLIDAY LEAVE EXPENSE	797.18		2,391.11	
	512500 FUNERAL LEAVE EXPENSE	139.84		230.41	
	515100 RETIREMENT PLANS EXPENSE	1,293.55		6,466.06	
	515200 FICA EXPENSE	1,208.24		6,041.18	
	515400 LIFE & ACCIDENT INS EXP	3.38		16.78	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,062.99		15,315.09	
	516300 EMPLOYEE ASSISTANCE PRO			54.02	
	516500 WORKERS COMP PREMIUMS			2,410.00	
	Major Account 510000 Total	22,841.90		116,651.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	332.85		1,373.78	
	521200 COM EXPENSE - VOICE/DATA			1,351.76	
	521400 DATA PROCESSING EXPENSE			1,249.78	
	521500 PUBLICATION & PRINT EXP	155.09		319.23	
	522100 DUES & SUBSCRIPTION EXP	124.89		612.57	
	524600 RENT EXPENSE-BUILDINGS	2,099.12		10,302.43	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	117.38		329.42	
	534600 ED & RECREATIONAL SUP EX			268.00	
	538100 VEHICLE & EQUIP SUP EXP			29.12	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	548700 REFUSE/RECYCLING			10.68	
	554900 OTHER CONTRACTUAL SERVICES	7,484.25		23,426.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		7,631.25	
	559100 OTHER OPERATING EXP			259.53	
	Major Account 520000 Total	11,913.58		49,072.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			312.65	
	574500 PERSONAL VEHICLE MILEAGE	994.53		4,825.57	
	Major Account 570000 Total	994.53		5,138.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	929.98		929.98	
	Major Account 580000 Total	929.98		929.98	
	Fund 21450 Expenditures Total	36,679.99		171,793.00	
	Fund 21450 Total	27,724.77	27,724.77	888,007.93	888,007.93

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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	204,093.31-		39,098,360.27	
	Fund 21460 Assets Total	204,093.31-		39,098,360.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,079,154.60		5,358,937.46
	Fund 21460 Liabilities Total		1,079,154.60		5,358,937.46
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		55,115.83		299,850.86
	484500 REIMB NON-GOVT SOURCES				7.02
	484900 OTHER PRIVATE SOURCES		4,069,935.42		20,624,627.66
	485102 USF LATE HANDLING FEE		200.00		500.00
	Major Account 480000 Total		4,125,251.25		20,924,985.54
	Fund 21460 Revenues Total		4,125,251.25		20,924,985.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,697.68		128,502.49	
	511800 COMPENSATORY TIME PAID			116.58	
	512100 VACATION LEAVE EXPENSE	2,335.36		10,522.98	
	512200 SICK LEAVE EXPENSE	1,978.17		8,556.05	
	512300 HOLIDAY LEAVE EXPENSE	1,403.76		4,160.34	
	512500 FUNERAL LEAVE EXPENSE			90.58	
	515100 RETIREMENT PLANS EXPENSE	2,277.35		11,377.85	
	515200 FICA EXPENSE	2,087.64		10,432.78	
	515400 LIFE & ACCIDENT INS EXP	7.01		35.03	
	515500 HEALTH INSURANCE EXPENSE	6,401.61		32,004.15	
	516300 EMPLOYEE ASSISTANCE PRO			88.01	
	516500 WORKERS COMP PREMIUMS			4,228.00	
	Major Account 510000 Total	41,188.58		210,114.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,892.95		11,819.75	
	521200 COM EXPENSE - VOICE/DATA			2,702.62	
	521400 DATA PROCESSING EXPENSE			1,779.20	
	521500 PUBLICATION & PRINT EXP	1,250.40		4,916.64	
	522100 DUES & SUBSCRIPTION EXP	228.44		6,152.60	
	522200 CONFERENCE REGISTRATION			315.00	

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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		16,630.65	
	531100 OFFICE SUPPLIES EXPENSE	157.09		826.96	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE			12,521.20	
	547100 EDUCATIONAL SERVICES			238.00	
	548700 REFUSE/RECYCLING			1.44	
	554900 OTHER CONTRACTUAL SERVICES			11,053.55	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	7,913.12		72,355.43	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	100.00		220.00	
	Major Account 570000 Total	100.00		220.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00		7,962.00	
	Major Account 580000 Total	360.00		7,962.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,358,937.46		21,494,257.40	
	Major Account 590000 Total	5,358,937.46		21,494,257.40	
	Fund 21460 Expenditures Total	5,408,499.16		21,784,909.67	
	Fund 21460 Total	5,204,405.85	5,204,405.85	60,883,269.94	60,883,269.94

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			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	6,888.61		4,690,173.97	
	Fund 61427 Assets Total	6,888.61		4,690,173.97	
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		6,925.19		33,522.64
	484900 OTHER PRIVATE SOURCES				1,581,476.09
	Major Account 480000 Total		6,925.19		1,614,998.73
	Fund 61427 Revenues Total		6,925.19		1,614,998.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			459.60	
	521300 FREIGHT EXPENSE			2,215.76	
	521500 PUBLICATION & PRINT EXP	36.58		130.28	
	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	36.58		52,253.54	
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	36.58		52,841.43	
	Fund 61427 Total	6,925.19	6,925.19	4,743,015.40	4,743,015.40

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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	429.76		300,429.76	
		Fund 61428 Assets Total	429.76		300,429.76	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.76		429.76
	484900	OTHER PRIVATE SOURCES				300,000.00
		Major Account 480000 Total		429.76		300,429.76
		Fund 61428 Revenues Total		429.76		300,429.76
		Fund 61428 Total	429.76	429.76	300,429.76	300,429.76

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.87-		30,044.49	
		Fund 20470 Assets Total	1.87-		30,044.49	
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		44.49		244.62
		Major Account 480000 Total		44.49		244.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		46.36-		248.31-
		Major Account 490000 Total		46.36-		248.31-
		Fund 20470 Revenues Total		1.87-		3.69-
		Fund 20470 Total	1.87-	1.87-	30,044.49	30,044.49

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	59,174.55-		335,262.18	
		Fund 21540 Assets Total	59,174.55-		335,262.18	
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		634.70		4,640.01
		Major Account 480000 Total		634.70		4,640.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				43,900.00
		Major Account 490000 Total				43,900.00
		Fund 21540 Revenues Total		634.70		48,540.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,993.74		219,441.98	
	511800	COMPENSATORY TIME PAID	319.36		596.68	
	512100	VACATION LEAVE EXPENSE	2,577.57		18,137.56	
	512200	SICK LEAVE EXPENSE	980.32		5,333.56	
	512300	HOLIDAY LEAVE EXPENSE	2,202.95		9,151.98	
	515100	RETIREMENT PLANS EXPENSE	3,300.29		18,919.43	
	515200	FICA EXPENSE	3,085.51		17,884.11	
	515400	LIFE & ACCIDENT INS EXP	11.52		60.48	
	515500	HEALTH INSURANCE EXPENSE	9,337.99		46,991.81	
		Major Account 510000 Total	59,809.25		336,517.59	
		Fund 21540 Expenditures Total	59,809.25		336,517.59	
		Fund 21540 Total	634.70	634.70	671,779.77	671,779.77

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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
Assets	100000	Assets				
	111100	GENERAL CASH	36,308.95-		631,391.96	
	112200	DEPOSITS WITH VENDORS			3,915.20	
	139901	AR INVOICED (SYSTEM)	154.70		93,302.42	
	139902	AR DEPOSIT CLEARING (SYSTEM)	12.40		42,459.20-	
		Fund 21550 Assets Total	36,141.85-		686,150.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,400.00-		
		Fund 21550 Liabilities Total		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		195.80		432.14
	472201	MISCELLANEOUS COPY FEES				36.88
	473500	FLEET PRORATION FEES		24,001.35		67,495.32
	475100	REGISTRATION / LICENSE F		775.00		14,534.27
	475200	EXAMINATION FEES		75.00		600.00
		Major Account 470000 Total		25,047.15		83,098.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,021.26		6,002.29
	485100	FINES FORFEITS & PENALTI				13,850.00
	486500	MISCELLANEOUS ADJUSTMENT		8,174.32-		8,174.32-
		Major Account 480000 Total		7,153.06-		11,677.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				40,678.45
		Major Account 490000 Total				40,678.45
		Fund 21550 Revenues Total		17,894.09		135,455.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,667.63		143,142.81	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	5,212.79		16,236.47	
	512200	SICK LEAVE EXPENSE	1,865.89		8,828.62	
	512300	HOLIDAY LEAVE EXPENSE	2,068.78		5,949.66	
	512500	FUNERAL LEAVE EXPENSE	277.18		277.18	
	515100	RETIREMENT PLANS EXPENSE	3,002.10		13,061.63	
	515200	FICA EXPENSE	2,903.33		12,752.44	

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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				
	515400 LIFE & ACCIDENT INS EXP	7.20		27.11	
	515500 HEALTH INSURANCE EXPENSE	4,631.04		17,943.83	
	Major Account 510000 Total	50,635.94		218,719.75	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4,135.00	
	522100 DUES & SUBSCRIPTION EXP			440.00	
	522200 CONFERENCE REGISTRATION			790.00	
	Major Account 520000 Total			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	50,635.94		226,519.72	
	Fund 21550 Total	14,494.09	14,494.09	912,670.10	912,670.10

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,074.90		184,995.76	
	Fund 21551 Assets Total	1,074.90		184,995.76	
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		813.40		231,135.26
	456201 AIRLINE TAXES REFUNDS		147,523.38-		147,523.38-
	Major Account 450000 Total		146,709.98-		83,611.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.50		5,296.73
	486500 Miscellaneous Adjustment		147,523.38		147,523.38
	Major Account 480000 Total		147,784.88		152,820.11
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		1,074.90		1,119,516.38-
	Fund 21551 Total	1,074.90	1,074.90	184,995.76	184,995.76

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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	977,820.10		2,466,617.65	
	Fund 21560 Assets Total	977,820.10		2,466,617.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		437,885.34		1,200,665.75
	Fund 21560 Liabilities Total		437,885.34		1,200,665.75
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		3,066.45		14,012.72
	484500 REIMB NON-GOVT SOURCES		652.42		1,869.06
	486599 REVENUE SETTLEMENTS				1,400.00
	Major Account 480000 Total		3,718.87		17,281.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
	Major Account 490000 Total		2,000,000.00		8,000,000.00
	Fund 21560 Revenues Total		2,003,718.87		8,017,281.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,810.49		382,328.18	
	511300 OVERTIME PAYMENTS	51.24		199.20	
	511500 SHIFT DIFFERENTIAL PYMT	46.80		253.50	
	511800 COMPENSATORY TIME PAID			2.56	
	512100 VACATION LEAVE EXPENSE	16,221.12		50,395.47	
	512200 SICK LEAVE EXPENSE	11,546.76		24,109.98	
	512300 HOLIDAY LEAVE EXPENSE	3,988.07		16,537.63	
	512500 FUNERAL LEAVE EXPENSE			1,169.28	
	512600 CIVIL LEAVE EXPENSE	9.86		9.86	
	515100 RETIREMENT PLANS EXPENSE	7,500.41		35,350.70	
	515200 FICA EXPENSE	7,211.69		34,529.84	
	515400 LIFE & ACCIDENT INS EXP	18.17		92.63	
	515500 HEALTH INSURANCE EXPENSE	10,478.44		54,748.18	
	516500 WORKERS COMP PREMIUMS			11,294.17	
	Major Account 510000 Total	125,883.05		611,021.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	519.08		4,460.69	
	521200 COM EXPENSE - VOICE/DATA	12,283.18		31,538.39	

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				
	521300 FREIGHT EXPENSE	58.86		292.19	
	521400 DATA PROCESSING EXPENSE			12,564.05	
	521500 PUBLICATION & PRINT EXP	736.50		21,999.89	
	522100 DUES & SUBSCRIPTION EXP	166.00		23,525.24	
	522200 CONFERENCE REGISTRATION	370.00		2,255.00	
	522201 CLASS REISTRATION EXP			150.00	
	523600 INTEREST EXPENSE			680.46	
	524600 RENT EXPENSE-BUILDINGS	5,440.38		27,591.90	
	524700 RENT EXP-OTHER REAL PROP			82.33	
	525100 RENT EXP-OFFICE EQUIP			5,971.21	
	527100 REP & MAINT-OFFICE EQUIP	1,478.80		1,478.80	
	527200 REP & MAINT-MOTOR VEHICL	49.95		644.90	
	527800 REP & MAINT-OTHER PROPER			100.00	
	531100 OFFICE SUPPLIES EXPENSE			486.68	
	531101 OUTSIDE VENDOR SUPPLIES	2,176.91		11,922.15	
	532100 NON-CAPITALIZED EQUIP PU			18,827.99	
	533900 FOOD EXPENSE	45.00		45.00	
	538102 FUEL	40.90		1,456.18	
	541100 ACCTG & AUDITING SERVICES			34,256.25	
	541700 LEGAL RELATED EXPENSE	725.56		1,805.56	
	542100 SOS TEMP SERV - PERSONNEL			48,939.19	
	548700 REFUSE/RECYCLING	7.23		242.28	
	549100 LAUNDRY SERVICES	37.00		161.50	
	554900 OTHER CONTRACTUAL SERVICES			9,803.36	
	554901 BACKGROUND CHECK EXPENSE	12.50		2,342.50	
	555200 SOFTWARE - NEW PURCHASES			1,551.78	
	556100 INSURANCE EXPENSE			4,018.91	
	559100 OTHER OPERATING EXP			45.00	
	559101 LOTTERY ADVERTISING CONT	400,532.99		1,902,547.20	
	559102 LOTTERY ADVERT.-COMP.GAM			94,630.00	
	559103 LOTTERY PROMOTION	57,137.87		342,948.35	
	559105 LOTTERY SECURITY	10,399.19		61,015.11	
	559106 LOTTERY ONLINE VENDOR EXP	235,965.29		1,304,892.55	
	559107 LOTTERY INSTANT VENDOR EXPENSE	534,023.66		3,073,860.02	
	559109 ADVERTISING-RELATIONSHIP MKTG	19,548.74		78,731.68	
	559120 MISC. RETAILER EXPENSE	33.45		847.18	
	Major Account 520000 Total	1,281,789.04		7,128,711.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	985.97		21,908.16	

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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
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			9.76	
	572100 COMMERCIAL TRANSPORTATIO			1,193.40	
	573100 STATE-OWNED TRANSPORT			5,834.41	
	574500 PERSONAL VEHICLE MILEAGE			116.43	
	575100 MISC TRAVEL EXPENSE			357.50	
	575200 LOTTERY BILLABLE CHARGES	55,126.05		60,428.67	
	Major Account 570000 Total	56,112.02		89,848.33	
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	1,463,784.11		7,842,544.53	
	Fund 21560 Total	2,441,604.21	2,441,604.21	10,309,162.18	10,309,162.18

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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	7,706.10-		28,310.19	
		Fund 21570 Assets Total	7,706.10-		28,310.19	
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		7,909.94-		64,530.45-
		Major Account 450000 Total		7,909.94-		64,530.45-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		150.00		163.50-
		Major Account 470000 Total		150.00		163.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.84		486.24
		Major Account 480000 Total		53.84		486.24
		Fund 21570 Revenues Total		7,706.10-		64,207.71-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			500.49	
	512100	VACATION LEAVE EXPENSE			78.50	
	512200	SICK LEAVE EXPENSE			11.98	
	512300	HOLIDAY LEAVE EXPENSE			22.32	
	515100	RETIREMENT PLANS EXPENSE			45.92	
	515200	FICA EXPENSE			44.89	
	515400	LIFE & ACCIDENT INS EXP			.09	
	515500	HEALTH INSURANCE EXPENSE			45.48	
		Major Account 510000 Total			749.67	
		Fund 21570 Expenditures Total			749.67	
		Fund 21570 Total	7,706.10-	7,706.10-	29,059.86	29,059.86

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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	41,669.98		66,257.40	
		Fund 21580 Assets Total	41,669.98		66,257.40	
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		47.34		378.49
		Major Account 480000 Total		47.34		378.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		60,000.00		60,000.00
		Major Account 490000 Total		60,000.00		60,000.00
		Fund 21580 Revenues Total		60,047.34		60,378.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,007.73		21,283.73	
	511300	OVERTIME PAYMENTS	49.06		49.06	
	511800	COMPENSATORY TIME PAID			12.91	
	512100	VACATION LEAVE EXPENSE	1,390.00		2,593.02	
	512200	SICK LEAVE EXPENSE	1,098.09		1,830.40	
	512300	HOLIDAY LEAVE EXPENSE	606.03		1,442.45	
	512500	FUNERAL LEAVE EXPENSE	37.69		43.17	
	512600	CIVIL LEAVE EXPENSE	24.25		24.25	
	515100	RETIREMENT PLANS EXPENSE	989.44		2,105.76	
	515200	FICA EXPENSE	925.77		1,952.21	
	515400	LIFE & ACCIDENT INS EXP	4.27		5.56	
	515500	HEALTH INSURANCE EXPENSE	2,902.01		4,581.20	
		Major Account 510000 Total	18,034.34		35,923.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	343.02		9,782.75	
	521200	COM EXPENSE - VOICE/DATA			4.42	
	521500	PUBLICATION & PRINT EXP			1,175.77	
		Major Account 520000 Total	343.02		10,962.94	
		Fund 21580 Expenditures Total	18,377.36		46,886.66	
		Fund 21580 Total	60,047.34	60,047.34	113,144.06	113,144.06

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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	7,527.68-		11,786.97	
		Fund 21590 Assets Total	7,527.68-		11,786.97	
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		34.49		279.69
		Major Account 480000 Total		34.49		279.69
		Fund 21590 Revenues Total		34.49		279.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,115.22		23,010.46	
	512100	VACATION LEAVE EXPENSE	507.04		1,619.04	
	512200	SICK LEAVE EXPENSE	813.06		1,185.17	
	512300	HOLIDAY LEAVE EXPENSE	358.42		1,071.56	
	515100	RETIREMENT PLANS EXPENSE	433.83		2,013.36	
	515200	FICA EXPENSE	406.63		1,847.34	
	515400	LIFE & ACCIDENT INS EXP	1.58		6.07	
	515500	HEALTH INSURANCE EXPENSE	926.39		4,961.38	
		Major Account 510000 Total	7,562.17		35,714.38	
		Fund 21590 Expenditures Total	7,562.17		35,714.38	
		Fund 21590 Total	34.49	34.49	47,501.35	47,501.35

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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	18.01		12,200.56	
		Fund 21605 Assets Total	18.01		12,200.56	
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		18.01		98.69
		Major Account 480000 Total		18.01		98.69
		Fund 21605 Revenues Total		18.01		98.69
		Fund 21605 Total	18.01	18.01	12,200.56	12,200.56

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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	8,079.84		8,370.72	
		Fund 21610 Assets Total	8,079.84		8,370.72	
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		2.84		26.35
		Major Account 480000 Total		2.84		26.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21610 Revenues Total		10,002.84		10,026.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	928.68		2,458.01	
	511300	OVERTIME PAYMENTS	3.46		3.46	
	511800	COMPENSATORY TIME PAID			1.14	
	512100	VACATION LEAVE EXPENSE	113.10		296.40	
	512200	SICK LEAVE EXPENSE	83.57		143.31	
	512300	HOLIDAY LEAVE EXPENSE	56.07		137.58	
	512500	FUNERAL LEAVE EXPENSE	2.81		3.13	
	512600	CIVIL LEAVE EXPENSE	2.03		2.03	
	515100	RETIREMENT PLANS EXPENSE	89.47		266.50	
	515200	FICA EXPENSE	83.07		215.82	
	515400	LIFE & ACCIDENT INS EXP	.04		.22	
	515500	HEALTH INSURANCE EXPENSE	275.77		566.60	
		Major Account 510000 Total	1,638.07		4,094.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	284.93		1,308.00	
	521500	PUBLICATION & PRINT EXP			54.05	
		Major Account 520000 Total	284.93		1,362.05	
		Fund 21610 Expenditures Total	1,923.00		5,456.25	
		Fund 21610 Total	10,002.84	10,002.84	13,826.97	13,826.97

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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	11,055.58		216,112.82	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	11,055.58		216,812.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,126.46
	Fund 21630 Fund Equity Total				193,126.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		3,321.78		24,565.47
	Major Account 450000 Total		3,321.78		24,565.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.92		1,582.70
	Major Account 480000 Total		295.92		1,582.70
	Fund 21630 Revenues Total		3,617.70		26,148.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,991.35-		1,504.60	
	511300 OVERTIME PAYMENTS	.70		.70	
	511800 COMPENSATORY TIME PAID	4.38-		.98	
	512100 VACATION LEAVE EXPENSE	728.45-		190.92	
	512200 SICK LEAVE EXPENSE	150.01-		45.78	
	512300 HOLIDAY LEAVE EXPENSE	70.27-		57.05	
	512500 FUNERAL LEAVE EXPENSE	24.19		26.70	
	512600 CIVIL LEAVE EXPENSE	.37		.37	
	515100 RETIREMENT PLANS EXPENSE	423.89-		144.52	
	515200 FICA EXPENSE	313.27-		128.13	
	515400 LIFE & ACCIDENT INS EXP	.94-		.32	
	515500 HEALTH INSURANCE EXPENSE	1,780.58-		361.74	
	Major Account 510000 Total	7,437.88-		2,461.81	
	Fund 21630 Expenditures Total	7,437.88-		2,461.81	
	Fund 21630 Total	3,617.70	3,617.70	219,274.63	219,274.63

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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	13,030.60		35,527.09	
	Fund 21640 Assets Total	13,030.60		35,527.09	
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		13,000.00		23,500.00
	Major Account 470000 Total		13,000.00		23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.60		129.92
	Major Account 480000 Total		30.60		129.92
	Fund 21640 Revenues Total		13,030.60		23,629.92
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	13,030.60	13,030.60	37,385.65	37,385.65

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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	83.67-		2,114.01	
		Fund 21650 Assets Total	83.67-		2,114.01	
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		3.43		23.20
		Major Account 480000 Total		3.43		23.20
		Fund 21650 Revenues Total		3.43		23.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41.37		565.61	
	512100	VACATION LEAVE EXPENSE	7.01		118.67	
	512200	SICK LEAVE EXPENSE	4.67		52.33	
	512300	HOLIDAY LEAVE EXPENSE	2.80		19.26	
	512600	CIVIL LEAVE EXPENSE	2.80		2.80	
	515100	RETIREMENT PLANS EXPENSE	4.38		56.72	
	515200	FICA EXPENSE	3.76		49.63	
	515400	LIFE & ACCIDENT INS EXP	.01		.18	
	515500	HEALTH INSURANCE EXPENSE	20.30		243.20	
		Major Account 510000 Total	87.10		1,108.40	
		Fund 21650 Expenditures Total	87.10		1,108.40	
		Fund 21650 Total	3.43	3.43	3,222.41	3,222.41

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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	256,606.80-		3,693,926.50	
	Fund 21660 Assets Total	256,606.80-		3,693,926.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		838.97-		2,391.10
	Fund 21660 Liabilities Total		838.97-		2,391.10
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		157,695.54-		1,181,241.52
	454752 BINGO LOTT & DIST TAX REF		13.60-		105.20-
	Major Account 450000 Total		157,709.14-		1,181,136.32
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		18,750.00		38,810.00
	Major Account 470000 Total		18,750.00		38,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,009.66		27,635.25
	484900 OTHER PRIVATE SOURCES		20.00		20.00-
	486300 CLEARING ACCOUNT		304.00-		228.00-
	Major Account 480000 Total		4,725.66		27,387.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		134,233.48-		1,197,333.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,835.59		312,440.28	
	511300 OVERTIME PAYMENTS			4.97	
	511800 COMPENSATORY TIME PAID			.18	
	512100 VACATION LEAVE EXPENSE	13,090.02		37,578.22	
	512200 SICK LEAVE EXPENSE	12,718.29		29,068.68	
	512300 HOLIDAY LEAVE EXPENSE	3,344.30		13,640.77	
	512500 FUNERAL LEAVE EXPENSE			195.74	
	512600 CIVIL LEAVE EXPENSE	9.86		9.86	
	515100 RETIREMENT PLANS EXPENSE	6,439.51		29,453.01	
	515200 FICA EXPENSE	6,063.69		28,170.35	

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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				
	515400 LIFE & ACCIDENT INS EXP	16.95		83.80	
	515500 HEALTH INSURANCE EXPENSE	11,810.79		56,940.97	
	516500 WORKERS COMP PREMIUMS			9,909.79	
	Major Account 510000 Total	110,329.00		517,496.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	814.84		2,591.65	
	521200 COM EXPENSE - VOICE/DATA	4,125.67		10,776.31	
	521300 FREIGHT EXPENSE			85.87	
	521400 DATA PROCESSING EXPENSE			3,962.13	
	521500 PUBLICATION & PRINT EXP	3.48		2,186.94	
	522100 DUES & SUBSCRIPTION EXP			132.50	
	522200 CONFERENCE REGISTRATION			639.00	
	524600 RENT EXPENSE-BUILDINGS	3,483.48		17,762.40	
	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	
	532100 NON-CAPITALIZED EQUIP PU			1,154.54	
	533900 FOOD EXPENSE	45.00		45.00	
	541700 LEGAL RELATED EXPENSE			793.08	
	548700 REFUSE/RECYCLING	25.46		84.79	
	549100 LAUNDRY SERVICES	37.00		161.50	
	554900 OTHER CONTRACTUAL SERVICES	.96		.96	
	554901 BACKGROUND CHECK EXPENSE	12.50		62.50	
	555100 DATA PROC SOFTW LIC FEE			2,998.20	
	556100 INSURANCE EXPENSE			198.42	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	8,548.39		94,853.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	174.62		1,595.31	
	572100 COMMERCIAL TRANSPORTATIO			20.25	
	573100 STATE-OWNED TRANSPORT			9,728.84	
	574500 PERSONAL VEHICLE MILEAGE	91.24		841.88	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	265.86		12,306.28	
Expenditures	580000 Capital Outlay				

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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				
	583300 COMPUTER EQUIP & SOFTWARE	2,391.10		9,562.41	
	Major Account 580000 Total	2,391.10		9,562.41	
	Fund 21660 Expenditures Total	121,534.35		634,218.99	
	Fund 21660 Total	135,072.45-	135,072.45-	4,328,145.49	4,328,145.49

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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	830,888.34		10,934,659.49	
	Fund 21670 Assets Total	830,888.34		10,934,659.49	
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		819,221.11		4,021,188.00
	454251 TOBACCO PRODUCTS REFUND				7,917.91-
	Major Account 450000 Total		819,221.11		4,013,270.09
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		175.00
	Major Account 470000 Total		25.00		175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,466.70		74,070.60
	Major Account 480000 Total		14,466.70		74,070.60
	Fund 21670 Revenues Total		833,712.81		4,087,515.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,325.86		4,879.05	
	511300 OVERTIME PAYMENTS	3.46		3.46	
	511800 COMPENSATORY TIME PAID			4.94	
	512100 VACATION LEAVE EXPENSE	176.22		535.38	
	512200 SICK LEAVE EXPENSE	109.01		252.12	
	512300 HOLIDAY LEAVE EXPENSE	105.79		269.51	
	512500 FUNERAL LEAVE EXPENSE	2.48		4.94	
	512600 CIVIL LEAVE EXPENSE	1.52		1.52	
	515100 RETIREMENT PLANS EXPENSE	128.95		507.73	
	515200 FICA EXPENSE	122.25		428.17	
	515400 LIFE & ACCIDENT INS EXP	.28		.77	
	515500 HEALTH INSURANCE EXPENSE	306.47		897.45	
	Major Account 510000 Total	2,282.29		7,785.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	542.18		3,527.11	
	Major Account 520000 Total	542.18		3,527.11	
	Fund 21670 Expenditures Total	2,824.47		11,312.15	
	Fund 21670 Total	833,712.81	833,712.81	10,945,971.64	10,945,971.64

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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	35,699.20		2,354,242.61	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	35,699.20		2,354,343.40	
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		3,429.33		18,500.61
	486500 MISCELLANEOUS ADJUSTMENT				99.98
	Major Account 480000 Total		3,429.33		18,600.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		625,000.00
	Major Account 490000 Total		125,000.00		625,000.00
	Fund 21700 Revenues Total		128,429.33		645,220.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,983.31		303,436.96	
	511300 OVERTIME PAYMENTS	.70		12.02	
	511800 COMPENSATORY TIME PAID			97.24	
	512100 VACATION LEAVE EXPENSE	8,543.91		35,463.11	
	512200 SICK LEAVE EXPENSE	5,170.62		22,531.40	
	512300 HOLIDAY LEAVE EXPENSE	3,347.64		13,596.15	
	512500 FUNERAL LEAVE EXPENSE	.50		.37	
	512600 CIVIL LEAVE EXPENSE	15.35		15.35	
	515100 RETIREMENT PLANS EXPENSE	5,019.21		28,120.95	
	515200 FICA EXPENSE	4,671.79		26,471.48	
	515400 LIFE & ACCIDENT INS EXP	18.41		85.10	
	515500 HEALTH INSURANCE EXPENSE	12,137.76		60,169.70	
	516500 WORKERS COMP PREMIUMS			11,584.68	
	Major Account 510000 Total	88,909.20		501,584.51	

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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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	154.16		576.31	
	521200 COM EXPENSE - VOICE/DATA	3,026.01		8,955.40	
	521400 DATA PROCESSING EXPENSE			6,484.86	
	521500 PUBLICATION & PRINT EXP	6.40		93.05	
	522100 DUES & SUBSCRIPTION EXP			4,175.00	
	522200 CONFERENCE REGISTRATION			550.00	
	522800 E-COMMERCE OPER EXP	164.50		979.44	
	523202 ELECTRICITY			82.37	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP	6.43		6.43	
	526100 REP & MAINT-REAL PROPERT			535.10	
	531100 OFFICE SUPPLIES EXPENSE			651.77	
	533900 FOOD EXPENSE	55.05		100.97	
	542100 SOS TEMP SERV - PERSONNEL			2,192.92	
	548700 REFUSE/RECYCLING	74.17		232.56	
	554900 OTHER CONTRACTUAL SERVICES	13.23		23.36	
	556100 INSURANCE EXPENSE			176.42	
	Major Account 520000 Total	3,499.95		25,845.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,684.53	
	572100 COMMERCIAL TRANSPORTATIO			1,046.70	
	573100 STATE-OWNED TRANSPORT			1,905.87	
	574500 PERSONAL VEHICLE MILEAGE	320.98		1,079.42	
	575100 MISC TRAVEL EXPENSE			109.00	
	Major Account 570000 Total	320.98		7,825.52	
	Fund 21700 Expenditures Total	92,730.13		535,255.99	
	Fund 21700 Total	128,429.33	128,429.33	2,889,599.39	2,889,599.39

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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	140,698.40-		1,791,612.52	
	Fund 21750 Assets Total	140,698.40-		1,791,612.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,602.33		9,077.33
	211900 AAI DUE TO VENDOR (SYSTE		384.11-		
	214100 DEPOSITS				58,308.00
	Fund 21750 Liabilities Total		6,218.22		67,385.33
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		2,846.23		13,782.50
	Major Account 480000 Total		2,846.23		13,782.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				721,420.00
	Major Account 490000 Total				721,420.00
	Fund 21750 Revenues Total		2,846.23		735,202.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,665.83		25,649.58	
	512100 VACATION LEAVE EXPENSE			1,769.32	
	512200 SICK LEAVE EXPENSE	158.54		1,173.17	
	512300 HOLIDAY LEAVE EXPENSE	1,103.28		1,103.28	
	515100 RETIREMENT PLANS EXPENSE	518.75		2,223.54	
	515200 FICA EXPENSE	484.56		2,189.77	
	515400 LIFE & ACCIDENT INS EXP	1.80		5.64	
	515500 HEALTH INSURANCE EXPENSE	925.04		2,383.28	
	516500 WORKERS COMP PREMIUMS			905.94	
	Major Account 510000 Total	8,857.80		37,403.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.10		157.08	
	521200 COM EXPENSE - VOICE/DATA	431.56		2,570.13	
	521500 PUBLICATION & PRINT EXP	207.64		764.48	
	522100 DUES & SUBSCRIPTION EXP			4,250.00	
	524600 RENT EXPENSE-BUILDINGS			1,575.00	
	531100 OFFICE SUPPLIES EXPENSE			124.59	
	533900 FOOD EXPENSE			144.78	

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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				
	554900 OTHER CONTRACTUAL SERVICES	2,646.00		9,662.25	
	556100 INSURANCE EXPENSE			4.56	
	Major Account 520000 Total	3,337.30		19,252.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			196.69	
	574500 PERSONAL VEHICLE MILEAGE			1,493.52	
	Major Account 570000 Total			1,690.21	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	137,567.75		655,752.81	
	Major Account 590000 Total	137,567.75		655,752.81	
	Fund 21750 Expenditures Total	149,762.85		714,099.41	
	Fund 21750 Total	9,064.45	9,064.45	2,505,711.93	2,505,711.93

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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	3,579.22-		287,194.38	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	3,579.22-		287,222.44	
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		153.48		100.98-
	454408 PRO/AMATEUR MMA ATHL TAX		823.14		36,628.93
	454700 ENTERTAINMENT TAX				66,915.00
	Major Account 450000 Total		976.62		103,442.95
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				1,160.00
	476105 SECOND'S LICENSE FEE		60.00		1,120.00
	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				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PRFESSIONAL MMA STATE LICENSE		120.00		580.00
	476119 AMATEUR MMA CONTESTANT LICENSE		60.00		1,780.00
	476120 MMA REGISTERY PHOTOGRAPHS		5.00		65.00
	476121 WEIGH IN FEE		250.00		1,500.00
	Major Account 470000 Total		495.00		8,420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		435.04		2,107.85
	486600 MISCELLANEOUS COLLECTION FEE		26.43		136.09
	Major Account 480000 Total		461.47		2,243.94
	Fund 24310 Revenues Total		1,933.09		114,106.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,392.70		13,144.26	
	511600 PER DIEM PAYMENTS	450.00		3,060.00	
	512100 VACATION LEAVE EXPENSE	132.93		614.80	
	512200 SICK LEAVE EXPENSE			299.09	
	512300 HOLIDAY LEAVE EXPENSE	132.93		531.72	

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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	199.08		1,092.51	
	515200 FICA EXPENSE	198.56		1,154.03	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,552.08		7,760.40	
	Major Account 510000 Total	5,059.24		27,661.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.96	
	521200 COM EXPENSE - VOICE/DATA	134.29		1,043.48	
	521400 DATA PROCESSING EXPENSE			408.19	
	521500 PUBLICATION & PRINT EXP			220.52	
	521800 CASH SHORT ADJUSTMENT	6.84-		10.87	
	548700 REFUSE/RECYCLING			1.26	
	554900 OTHER CONTRACTUAL SERVICES	1.42		1.42	
	556100 INSURANCE EXPENSE			18.02	
	Major Account 520000 Total	128.87		1,704.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,502.31	
	572100 COMMERCIAL TRANSPORTATIO			115.00	
	574500 PERSONAL VEHICLE MILEAGE	158.20		1,051.36	
	Major Account 570000 Total	324.20		2,668.67	
	Fund 24310 Expenditures Total	5,512.31		32,035.00	
	Fund 24310 Total	1,933.09	1,933.09	319,257.44	319,257.44

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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	9,909.47		3,991,443.92	
		Fund 29610 Assets Total	9,909.47		3,991,443.92	
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		5,887.14		30,040.97
	486500	MISCELLANEOUS ADJUSTMENT		4,022.33		768,700.81
		Major Account 480000 Total		9,909.47		798,741.78
		Fund 29610 Revenues Total		9,909.47		798,741.78
		Fund 29610 Total	9,909.47	9,909.47	3,991,443.92	3,991,443.92

Secure Version - Prior Month

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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	2,408,627.99		7,936,373.26	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	2,408,627.99		7,936,673.26	
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		6,402,955.75		32,641,836.33
	472102 LOTTERY CREDIT CARD RECEIPTS				1,006.00
	Major Account 470000 Total		6,402,955.75		32,642,842.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,672.24		57,971.89
	Major Account 480000 Total		5,672.24		57,971.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		28,178,969.00-
	Major Account 490000 Total		4,000,000.00-		28,178,969.00-
	Fund 61610 Revenues Total		2,408,627.99		4,521,845.22
	Fund 61610 Total	2,408,627.99	2,408,627.99	7,936,673.26	7,936,673.26

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	271,202.90-		2,058,528.30	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	271,202.90-		2,059,128.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,295.05-		313,848.95
	215102 STATE WITHHOLDING		6,716.65-		30,027.30
	Fund 61620 Liabilities Total		97,011.70-		343,876.25
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		2,597.69		14,243.90
	Major Account 480000 Total		2,597.69		14,243.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		12,000,000.00
	Major Account 490000 Total		2,000,000.00		12,000,000.00
	Fund 61620 Revenues Total		2,002,597.69		12,014,243.90
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,364,534.89		7,090,959.41	
	559111 LOTTERY WINNINGS	812,254.00		4,509,482.92	
	Major Account 520000 Total	2,176,788.89		11,600,442.33	
	Fund 61620 Expenditures Total	2,176,788.89		11,600,442.33	
	Fund 61620 Total	1,905,585.99	1,905,585.99	13,659,570.63	13,659,570.63

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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	1,009,681.87		2,056,610.49	
		Fund 61630 Assets Total	1,009,681.87		2,056,610.49	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		920,694.87		4,578,880.76
	471104	3 CITY S TAX ON MV ADM FE		88,074.12		455,602.29
		Major Account 470000 Total		1,008,768.99		5,034,483.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		912.88		28,559.02
		Major Account 480000 Total		912.88		28,559.02
		Fund 61630 Revenues Total		1,009,681.87		5,063,042.07
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	1,009,681.87	1,009,681.87	5,063,042.07	5,063,042.07

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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	552,159.73-		22,610,584.82	
	Fund 71620 Assets Total	552,159.73-		22,610,584.82	
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		2,870,805.12		15,826,955.31
	452251 MV SALES TAX REF-CITIES		2,847,728.95-		14,731,214.13-
	452252 CITY MV SALES REF-T/P		6,710.54-		14,329.39-
	452253 ST MV SALES TAX REF-T/P		11,897.75-		55,952.38-
	452258 CITY MV REFUNDS NE ADV ACT				315.48-
	452259 STATE MV REFUNDS NE ADV ACT				1,156.76-
	452300 LODGING TAX		1,203,903.44		9,012,888.16
	452351 LODGING TAX REF TO COUNTY		1,747,362.23-		9,593,331.03-
	452352 COUNTY LODGING REF-T/P		35.11-		823.17-
	452353 ST LODGING TAX REF TO T/P		8.78-		1,491.44-
	452454 E&IG MV ST SALES TAX REF		20,602.07-		53,581.23-
	452458 E&IG MV CITY SALES TAX RF		1,731.92-		4,628.98-
	456402 NAMEPLATE CAPACITY TAX				181,271.63
	456452 NP CAP TAX TO COUNTIES				181,271.63-
	Major Account 450000 Total		561,368.79-		383,019.48
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		9,209.06		2,838.26
	Major Account 480000 Total		9,209.06		2,838.26
	Fund 71620 Revenues Total		552,159.73-		385,857.74
	Fund 71620 Total	552,159.73-	552,159.73-	22,610,584.82	22,610,584.82

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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				

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	756,047.02		8,435,531.44	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	6,114.76		16,949.24	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,010.74		2,960.42-	
	Fund 21710 Assets Total	763,172.52		8,452,522.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,274.72		51,746.09
	Fund 21710 Liabilities Total		3,274.72		51,746.09
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		93,446.54		573,499.13
	Major Account 450000 Total		93,446.54		573,499.13
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-CHADRON		348,655.00		8,382,344.00
	465101 HANGAR LOAN REPAYMENT		25,494.00		126,354.34
	465102 FUEL LOAN REPAYMENT		2,593.33		12,966.65
	465104 PROJ REIMB- KIMBALL		799.09		80,155.77
	Major Account 460000 Total		377,541.42		8,602,170.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,542.75		122,553.64
	472100 SALE OF SUP & MAT		3,967.63		27,321.67
	472200 REPROD & PUBLICATIONS				3.85
	474100 GENERAL BUSINESS FEES		435.95		435.95
	Major Account 470000 Total		18,946.33		150,315.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,981.83		60,953.12
	482100 LAND USE REVENUE		133,886.70		227,946.55
	483200 BUILDING & SPACE RENTAL		9,322.50		50,802.10
	483300 EQUIPMENT LEASE OR RENTA		10,200.72		53,436.59
	483301 RECEIPTS/RES LEFT ENGINE		1,076.80		3,755.70
	483302 RECEIPTS/RES RIGHT ENGINE		1,108.80		3,806.70
	483303 RECEIPTS/RES AVIONICS		238.50		725.50
	483304 RECEIPTS/RES REFURBISH		303.00		1,210.00

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				
	483305 RECEIPTS-DEPR RESERVES		86.00		646.00
	484500 REIMB NON-GOVT SOURCES		619.68		7,635.77
	486500 MISCELLANEOUS ADJUSTMENT				1,828.28
	Major Account 480000 Total		167,824.53		412,746.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		508.00		4,796.59
	493100 OPERATING TRANSFERS IN		12,982.22		69,050.05
	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
	493105 TRANSFER IN/DEPRECIATION		414,380.25		414,380.25
	493106 TRANSFER IN - LB1016		614,492.00		614,492.00
	493200 OPERATING TRANSFERS OUT		414,380.25-		414,747.45-
	Major Account 490000 Total		627,982.22		688,338.64
	Fund 21710 Revenues Total		1,285,741.04		10,427,069.95
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NELIGH	66,545.38		380,080.88	
	511300 PREMIUM PAYMENTS-HVD	930.61		3,686.66	
	511400 ON CALL PAY	856.04		3,319.26	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	52.63		4,234.85	
	512100 VACATION LEAVE EXPENSE	7,711.64		53,706.57	
	512200 SICK LEAVE EXPENSE	3,000.97		28,003.51	
	512300 HOLIDAY LEAVE EXPENSE	4,167.40		16,703.92	
	515100 RETIREMENT EXP-NELIGH	6,234.85		36,671.33	
	515200 OASDI EXP-NELIGH	5,868.11		34,789.11	
	515400 LIFE & ACC INS-NELIGH	18.66		97.38	
	515500 HEALTH INS EXP-NELIGH	13,594.14		72,122.22	
	516300 EMPLOYEE ASSISTANCE PRO			242.00	
	516500 WORKERS COMP PREMIUMS			14,090.01	
	Major Account 510000 Total	108,980.43		648,747.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE XPNS-BLOOMFIELD	222.10		3,714.83	
	521177 POSTAGE EXP-AURORA			281.54	
	521200 COM EXPENSE - VOICE/DATA	1,059.13		5,621.11	
	521290 COM EXPENSE - DATA ONLY	1,411.85		11,257.77	

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				
	521300 FREIGHT EXPENSE	37.90		80.08	
	521400 DATA PROCESSING EXPENSE-KEARNY	354.50		1,620.50	
	521500 PRINTING & PUBL-SCRIBNER	1,826.07		5,818.21	
	521577 PHOTO COPIES-COLUMBUS PROJECT			8.25	
	522100 DUES & SUBSCRIPTION EXP	812.52		12,302.88	
	522200 CONFERENCE REGISTRATION	1,999.00		4,079.00	
	523201 GAS SERVICE - KINGAIR	177.79		1,067.42	
	523202 ELECTRICITY-KNGAIR	1,944.33		11,062.65	
	523203 WATER	6.58		34.37	
	523204 SEWER	3.52		20.83	
	523207 PROPANE - MANAGER HOUSE	1,343.46		1,343.46	
	523500 PROMPT PAY INTEREST			50.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 NAVAIDS-PARKING-NASAO	12,966.98		52,848.80	
	525500 RENT EXP-OTHER PERS PROP	53.00		53.00	
	526100 REP & MAINT-REAL PROPERT			174.21	
	526101 R & M - BLDGS & OTH REAL PROP	59.00		6,129.29	
	527100 REP & MAINT-OFFICE EQUIP	86.85		361.82	
	527200 REP & MAINT-MOTOR VEHICL			769.58	
	527600 REP & MAINT-HOUSE/INST E			390.25	
	527800 REP & MAINT-OTHER PROPER			139.87	
	527810 MAINTENANCE & INSPECTIONS	1,717.85		10,254.06	
	527811 REP & MAINT-AVIONICS			500.00	
	531100 OFC/SHOP SUPPLIES-KNGAIR	136.73		1,303.13	
	532100 NON-CAPITALIZED EQUIP PU	108.63		4,307.29	
	533100 HOUSEHOLD & INSTIT EXP	28.50		337.00	
	534500 AGRICULTURAL SUPPLIES EX			866.44	
	534700 ENG TECH & COMM SUP EXP			4,916.74	
	534800 CONST & MAINT SUP EXP	939.40		4,223.42	
	534802 TAR			20,948.40	
	538101 GAS & OIL-F350	9,244.86		37,550.88	
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	561.56		4,984.09	
	541100 ACCTG & AUDITING SERVICES			3,071.50	
	541200 PURCHASING ASSESSMENT			1,049.00	
	542577 ENGR/TECH CONSULT-NDA20			58,926.00	
	547100 EDUCATIONAL SERVICES	10.00		20.00	
	548700 TRASH SRVC-PAVMNT PRESRVATION	58.29		393.66	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	467.28		2,417.28	

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				
	556100 INSURANCE EXPENSE			36,169.95	
	556300 SURETY & NOTARY BONDS			25.05	
	558100 INVENTORIES FOR RESALE			23,573.68	
	Major Account 520000 Total	37,637.68		336,918.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	1,987.76		14,070.10	
	571101 MEALS-BLMFLD PP			45.62	
	571102 LODGING-BLMFIELD PP	69.99		1,701.92	
	571177 RM & BOARD- F3NDA21			252.79	
	571900 MEALS-ONE DAY TRAVEL	19.73		83.37	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44	
	572100 COMMERCIAL TRANSPORTATIO	1,060.15		2,392.60	
	573100 TSB CAR RENTAL-PP84Y08	2,454.40		10,243.74	
	573177 MILEAGE-COLUMBUS PROJECT	93.24		1,416.96	
	574500 PERS VEH MILEAGE-WAYNE	42.06		2,088.48	
	574577 PERS VEH MILEAGE-ORD			295.96	
	575100 MISC TRAVEL EXPENSE			112.50	
	Major Account 570000 Total	5,727.33		32,716.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,240.00	
	584200 VEHICLES & VEHICLE EQ			47,888.00	
	Major Account 580000 Total			51,128.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-RUSHVILLE			71,186.25	
	593101 AIP FED SHARE-CHADRON	370,710.00		8,384,419.00	
	593102 AIP STATE SHARE-FALLS CITY	398.71		26,310.71	
	593104 PAVEMENT PRES-BLMFLD	2,389.09		99,051.00	
	599100 OTHER GOVERNMENT AID			3,360.01	
	Major Account 590000 Total	373,497.80		8,584,326.97	
	Fund 21710 Expenditures Total	525,843.24		9,653,837.18	
	Fund 21710 Total	1,289,015.76	1,289,015.76	18,106,359.18	18,106,359.18

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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	12,982.22-		6,603,906.35	
		Fund 61700 Assets Total	12,982.22-		6,603,906.35	
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				57,658.23
	481200	GAIN OR LOSS-SALE OF INV				38,914.89-
		Major Account 480000 Total				18,743.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,982.22-		69,050.05-
		Major Account 490000 Total		12,982.22-		69,050.05-
		Fund 61700 Revenues Total		12,982.22-		50,306.71-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			55.45	
		Major Account 520000 Total			55.45	
		Fund 61700 Expenditures Total			55.45	
		Fund 61700 Total	12,982.22-	12,982.22-	6,603,961.80	6,603,961.80

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	98,375.56		204,164.05	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	98,375.56		204,169.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.32-		33.37
	Fund 20750 Liabilities Total		36.32-		33.37
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		112.50		2,413.17
	474100 GENERAL BUSINESS FEES		117,900.00		127,110.00
	Major Account 470000 Total		118,012.50		129,523.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.36		1,489.78
	Major Account 480000 Total		192.36		1,489.78
	Fund 20750 Revenues Total		118,204.86		131,012.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,558.30		94,447.05	
	511300 OVERTIME PAYMENTS			125.31	
	511800 COMPENSATORY TIME PAID	274.80		274.80	
	512100 VACATION LEAVE EXPENSE	2,530.88		10,498.86	
	512200 SICK LEAVE EXPENSE	477.98		2,269.75	
	512300 HOLIDAY LEAVE EXPENSE	1,021.93		4,087.72	
	512500 FUNERAL LEAVE EXPENSE	568.88		568.88	
	515100 RETIREMENT PLANS EXPENSE	1,530.09		8,407.31	
	515200 FICA EXPENSE	1,456.78		8,051.98	
	515400 LIFE & ACCIDENT INS EXP	4.80		23.93	
	515500 HEALTH INSURANCE EXPENSE	3,775.82		18,880.21	
	516500 WORKERS COMP PREMIUMS			2,855.00	
	Major Account 510000 Total	27,200.26		150,490.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.40		402.08	
	521200 COM EXPENSE - VOICE/DATA	30.00		819.69	
	521290 COM EXPENSE - DATA ONLY			5.61	
	521400 DATA PROCESSING EXPENSE	813.23		2,650.80	

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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				
	521500 PUBLICATION & PRINT EXP			1,600.16	
	521900 AWARDS EXPENSE			19.95	
	522200 CONFERENCE REGISTRATION			904.00	
	524600 RENT EXPENSE-BUILDINGS	236.26		1,181.30	
	524900 RENT EXP-DEPR SURCHARGE	105.00		525.00	
	527200 REP & MAINT-MOTOR VEHICL			1,073.80	
	531100 OFFICE SUPPLIES EXPENSE	77.37		364.73	
	532101 NON-CAPITAL COMPUTER EQUIP	642.00		1,056.00	
	533132 UNIFORMS/CLOTHING	2.65		117.12	
	533900 FOOD EXPENSE	9.09		9.09	
	534500 AGRICULTURAL SUPPLIES EX	170.46		181.14	
	534900 MISCELLANEOUS SUP EXP			6.19	
	534947 DATA PROCESSING SUPPLIES			311.90	
	538100 VEHICLE & EQUIP SUP EXP			110.37	
	538182 GAS EXPENSE	57.70		419.22	
	545000 LABORATORY SERVICES	15.00		15.00	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			12.02	
	559100 OTHER OPERATING EXP	17.53		76.62	
	Major Account 520000 Total	2,218.69		11,862.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	412.18		6,203.97	
	573100 STATE-OWNED TRANSPORT			14,403.64	
	574500 PERSONAL VEHICLE MILEAGE			496.29	
	575100 MISC TRAVEL EXPENSE			.60	
	Major Account 570000 Total	412.18		21,104.50	
	Fund 20750 Expenditures Total	29,831.13		183,457.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10,038.15-		10,038.15-	
	Fund 20750 Adjustments Total	10,038.15-		10,038.15-	
	Fund 20750 Total	118,168.54	118,168.54	377,588.67	377,588.67

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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	83,746.33		113,379.22	
	139901 AR INVOICED (SYSTEM)	85,062.50-			
	Fund 20755 Assets Total	1,316.17-		113,379.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,507.62		53,507.62
	Fund 20755 Liabilities Total		53,507.62		53,507.62
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				167,051.50
	Major Account 460000 Total				167,051.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.50		890.43
	Major Account 480000 Total		59.50		890.43
	Fund 20755 Revenues Total		59.50		167,941.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	935.18		5,285.83	
	512100 VACATION LEAVE EXPENSE	151.06		884.57	
	512200 SICK LEAVE EXPENSE	33.27		59.18	
	512300 HOLIDAY LEAVE EXPENSE	58.89		235.56	
	515100 RETIREMENT PLANS EXPENSE	88.25		484.08	
	515200 FICA EXPENSE	87.67		482.14	
	515400 LIFE & ACCIDENT INS EXP	.24		1.21	
	516500 WORKERS COMP PREMIUMS			165.00	
	Major Account 510000 Total	1,354.56		7,597.57	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			26.63	
	534900 MISCELLANEOUS SUP EXP			2.06	
	538182 GAS EXPENSE	19.23		115.98	
	554900 OTHER CONTRACTUAL SERVICES	53,496.50		185,062.50	
	Major Account 520000 Total	53,515.73		185,207.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.00		407.47	
	Major Account 570000 Total	13.00		407.47	

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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	54,883.29		193,212.21	
		Fund 20755 Total	53,567.12	53,567.12	306,591.43	306,591.43

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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	430.45-		7,434.89	
	Fund 20760 Assets Total	430.45-		7,434.89	
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		11.28		60.86
	Major Account 480000 Total		11.28		60.86
	Fund 20760 Revenues Total		11.28		860.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	331.04		1,798.88	
	512100 VACATION LEAVE EXPENSE	2.22		17.72	
	512200 SICK LEAVE EXPENSE	2.22		4.44	
	512300 HOLIDAY LEAVE EXPENSE	2.22		8.88	
	515100 RETIREMENT PLANS EXPENSE	25.31		137.15	
	515200 FICA EXPENSE	24.02		130.81	
	515400 LIFE & ACCIDENT INS EXP	.06		.30	
	515500 HEALTH INSURANCE EXPENSE	54.64		275.58	
	516500 WORKERS COMP PREMIUMS			49.00	
	Major Account 510000 Total	441.73		2,422.76	
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	
	Fund 20760 Expenditures Total	441.73		2,518.62	
	Fund 20760 Total	11.28	11.28	9,953.51	9,953.51

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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	260.94-		70,807.93	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	260.94-		71,827.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.14		26.46
	Fund 20780 Liabilities Total		4.14		26.46
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		333.36		7,110.07
	474100 GENERAL BUSINESS FEES				4.02
	Major Account 470000 Total		333.36		7,114.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.33		565.84
	Major Account 480000 Total		105.33		565.84
	Fund 20780 Revenues Total		438.69		7,679.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163.81		1,033.59	
	512100 VACATION LEAVE EXPENSE	47.20		80.53	
	512200 SICK LEAVE EXPENSE			60.40	
	512300 HOLIDAY LEAVE EXPENSE	11.11		44.44	
	515100 RETIREMENT PLANS EXPENSE	16.63		91.25	
	515200 FICA EXPENSE	16.01		88.35	
	515400 LIFE & ACCIDENT INS EXP	.09		.44	
	515500 HEALTH INSURANCE EXPENSE	36.46		182.27	
	516500 WORKERS COMP PREMIUMS			31.00	
	Major Account 510000 Total	291.31		1,612.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.50		1,359.28	
	524600 RENT EXPENSE-BUILDINGS	234.15		1,170.75	
	559100 OTHER OPERATING EXP	24.81		141.52	
	Major Account 520000 Total	412.46		2,671.55	
	Fund 20780 Expenditures Total	703.77		4,283.82	
	Fund 20780 Total	442.83	442.83	76,111.75	76,111.75

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,412.07		765,269.34	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	4,800.00		4,800.00	
	Fund 20790 Assets Total	32,212.07		772,144.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.93		102.10
	Fund 20790 Liabilities Total		103.93		102.10
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		58,950.00		63,555.00
	474152 DEALERS		13,925.00		14,175.00
	474174 AERIAL APPLICATOR LICENSE FEE				300.00
	Major Account 470000 Total		72,875.00		78,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,116.06		6,564.23
	485100 FINES FORFEITS & PENALTI				185.00
	Major Account 480000 Total		1,116.06		6,749.23
	Fund 20790 Revenues Total		73,991.06		84,779.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,085.86		59,118.61	
	512100 VACATION LEAVE EXPENSE	1,265.60		7,489.64	
	512200 SICK LEAVE EXPENSE	413.25		2,290.57	
	512300 HOLIDAY LEAVE EXPENSE	611.76		2,554.21	
	512500 FUNERAL LEAVE EXPENSE			230.15	
	515100 RETIREMENT PLANS EXPENSE	1,001.57		5,367.41	
	515200 FICA EXPENSE	938.54		5,064.71	
	515400 LIFE & ACCIDENT INS EXP	3.31		16.34	
	515500 HEALTH INSURANCE EXPENSE	2,880.64		14,224.76	
	516500 WORKERS COMP PREMIUMS			1,868.00	
	Major Account 510000 Total	18,200.53		98,224.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	786.07		5,196.84	
	521200 COM EXPENSE - VOICE/DATA			740.98	
	521290 COM EXPENSE - DATA ONLY			5.98	

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Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	103.36		293.26	
	521400 DATA PROCESSING EXPENSE	1,436.97		4,854.00	
	521500 PUBLICATION & PRINT EXP	1,593.09		2,732.18	
	521900 AWARDS EXPENSE			9.98	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			13.75	
	523100 UTILITIES EXPENSE			33.23	
	524600 RENT EXPENSE-BUILDINGS	832.89		4,052.17	
	524900 RENT EXP-DEPR SURCHARGE	974.18		4,870.90	
	527200 REP & MAINT-MOTOR VEHICL	23.70		90.39	
	527800 REP & MAINT-OTHER PROPER			174.50	
	531100 OFFICE SUPPLIES EXPENSE	53.37		110.51	
	532101 NON-CAPITALIZED COMPUTER EQUIP			42.95	
	533100 HOUSEHOLD & INSTIT EXP			65.17	
	533132 UNIFORMS/CLOTHING	2.66		2.66	
	533900 FOOD EXPENSE	9.08		9.08	
	534500 AGRICULTURAL SUPPLIES EX	30.56		103.27	
	534900 MISCELLANEOUS SUP EXP	1.32		9.99	
	534947 DATA PROCESSING SUPPLIES			194.40	
	537100 LABORATORY SUP EXP			26.68	
	537172 EQUIPMENT REPAIR PTS			164.28	
	538100 VEHICLE & EQUIP SUP EXP	.70		110.39	
	538182 GAS EXPENSE	131.94		860.44	
	538183 OIL EXPENSE	8.23		29.12	
	541100 ACCTG & AUDITING SERVICES	750.82		750.82	
	545000 LABORATORY SERVICES	7,848.45		9,583.05	
	549100 LAUNDRY SERVICES	3.26		27.71	
	554900 OTHER CONTRACTUAL SERVICES	9,003.20		9,003.20	
	555200 SOFTWARE - NEW PURCHASES			120.68	
	556100 INSURANCE EXPENSE			3,666.36	
	559100 OTHER OPERATING EXP	87.50		421.08	
	Major Account 520000 Total	23,681.35		48,420.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.04		442.68	
	573100 STATE-OWNED TRANSPORT			307.20	
	575100 MISC TRAVEL EXPENSE			.60	
	Major Account 570000 Total	1.04		750.48	
	Fund 20790 Expenditures Total	41,882.92		147,394.88	

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Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,500.00	
	Fund 20790 Adjustments Total			8,500.00	
	Fund 20790 Total	74,094.99	74,094.99	928,039.22	928,039.22

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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	64,637.59-		868,320.51	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	64,637.59-		868,925.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		933.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,131.23		1,241.95
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		198.23		1,244.62
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		10.00		362,985.66
	455192 SMALL PKG TONNAGE FEES		725.00		15,000.00
	Major Account 450000 Total		735.00		377,985.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,125.00		11,040.00
	Major Account 470000 Total		10,125.00		11,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,445.53		8,011.27
	484500 REIMB NON-GOVT SOURCES				195.00
	485100 FINES FORFEITS & PENALTI		5.00		3,018.84
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		1,450.53		8,225.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,058.31		7,058.31
	Major Account 490000 Total		7,058.31		7,058.31
	Fund 20810 Revenues Total		19,368.84		404,309.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,859.25		186,353.72	
	511300 OVERTIME PAYMENTS			79.03	
	512100 VACATION LEAVE EXPENSE	2,643.86		16,758.22	
	512200 SICK LEAVE EXPENSE	541.69		6,321.01	
	512300 HOLIDAY LEAVE EXPENSE	1,900.33		6,982.84	
	512500 FUNERAL LEAVE EXPENSE			213.51	

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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				
	515100 RETIREMENT PLANS EXPENSE	2,991.20		16,227.53	
	515200 FICA EXPENSE	2,810.44		15,380.21	
	515400 LIFE & ACCIDENT INS EXP	10.50		51.60	
	515500 HEALTH INSURANCE EXPENSE	7,610.82		37,084.83	
	516500 WORKERS COMP PREMIUMS			5,885.00	
	Major Account 510000 Total	53,368.09		291,337.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,360.07		3,003.15	
	521200 COM EXPENSE - VOICE/DATA	44.92		1,779.40	
	521290 COM EXPENSE - DATA ONLY			9.82	
	521400 DATA PROCESSING EXPENSE	2,993.37		9,972.95	
	521500 PUBLICATION & PRINT EXP	108.31		856.87	
	521900 AWARDS EXPENSE			17.10	
	522100 DUES & SUBSCRIPTION EXP	210.00		364.00	
	522200 CONFERENCE REGISTRATION			969.60	
	524600 RENT EXPENSE-BUILDINGS	5,165.03		25,798.83	
	524900 RENT EXP-DEPR SURCHARGE	939.55		4,697.75	
	525500 RENT EXP-OTHER PERS PROP	1.54-		1.54-	
	527200 REP & MAINT-MOTOR VEHICL	36.81		394.60	
	527400 REP & MAINT-DATA PROC	215.00		321.00	
	527800 REP & MAINT-OTHER PROPER	144.90		3,303.88	
	531100 OFFICE SUPPLIES EXPENSE	367.06		967.13	
	532100 NON-CAPITALIZED EQUIP PU			106.99	
	532101 NON-CAPITAL COMPUTER EQUIP	2,705.00		3,923.05	
	533100 HOUSEHOLD & INSTIT EXP			113.23	
	533132 UNIFORMS/CLOTHING	2.66		2.66	
	533900 FOOD EXPENSE	9.08		114.21	
	534500 AGRICULTURAL SUPPLIES EX	28.19		43.23	
	534600 ED & RECREATIONAL SUP EX	1,638.00		1,638.00	
	534800 CONST & MAINT SUP EXP	11.23		11.23	
	534900 MISCELLANEOUS SUP EXP	57.80		83.55	
	534947 DATA PROCESSING SUPPLIES	164.40		1,526.10	
	534948 AG SAMPLES	108.67		283.13	
	537100 LABORATORY SUP EXP	2,891.17		13,305.22	
	537172 EQUIPMENT REPAIR PARTS			497.21	
	538100 VEHICLE & EQUIP SUP EXP	12.80		197.61	
	538182 GAS EXPENSE	961.95		4,446.17	
	538183 OIL EXPENSE	17.04		120.77	
	538185 VOYAGER SALES TAX	243.60		243.60	

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Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			404.00	
	549100 LAUNDRY SERVICES	52.76		467.48	
	554900 OTHER CONTRACTUAL SERVICES	2,348.08		7,043.96	
	555200 SOFTWARE - NEW PURCHASES	4,750.00		4,933.52	
	556100 INSURANCE EXPENSE			4,543.33	
	559100 OTHER OPERATING EXP	60.73		428.69	
	Major Account 520000 Total	27,646.64		96,931.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.15		3,323.54	
	572100 COMMERCIAL TRANSPORTATIO			986.38	
	573100 STATE-OWNED TRANSPORT			703.67	
	574500 PERSONAL VEHICLE MILEAGE	8.68		113.87	
	575100 MISC TRAVEL EXPENSE			46.22	
	Major Account 570000 Total	277.83		5,173.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,391.60		1,391.60	
	583300 COMPUTER EQUIP & SOFTWARE			5,842.00	
	Major Account 580000 Total	1,391.60		7,233.60	
	Fund 20810 Expenditures Total	82,684.16		400,676.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,520.50		18,735.52	
	Fund 20810 Adjustments Total	1,520.50		18,735.52	
	Fund 20810 Total	19,567.07	19,567.07	1,288,337.29	1,288,337.29

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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	20,536.49-		474,630.33	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	15.00-			
	Fund 20820 Assets Total	20,551.49-		474,680.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135.37		144.74
	Fund 20820 Liabilities Total		135.37		144.74
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				266,725.45
	Major Account 450000 Total				266,725.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,220.00		9,700.00
	Major Account 470000 Total		9,220.00		9,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		757.81		3,757.58
	484500 REIMB NON-GOVT SOURCES				135.00
	485100 FINES FORFEITS & PENALTI				4,759.96
	Major Account 480000 Total		757.81		8,652.54
	Fund 20820 Revenues Total		9,977.81		285,077.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,424.73		83,727.53	
	511300 OVERTIME PAYMENTS			26.35	
	512100 VACATION LEAVE EXPENSE	1,366.94		8,818.30	
	512200 SICK LEAVE EXPENSE	244.76		2,423.71	
	512300 HOLIDAY LEAVE EXPENSE	896.45		3,320.74	
	512500 FUNERAL LEAVE EXPENSE			105.82	
	515100 RETIREMENT PLANS EXPENSE	1,342.82		7,369.95	
	515200 FICA EXPENSE	1,264.15		6,990.89	
	515400 LIFE & ACCIDENT INS EXP	4.53		22.81	
	515500 HEALTH INSURANCE EXPENSE	3,527.04		17,630.02	
	516500 WORKERS COMP PREMIUMS			2,505.00	
	Major Account 510000 Total	24,071.42		132,941.12	

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	30.76		386.88	
	521200 COM EXPENSE - VOICE/DATA			849.28	
	521290 COM EXPENSE - DATA ONLY			4.53	
	521400 DATA PROCESSING EXPENSE	1,437.09		4,837.64	
	521500 PUBLICATION & PRINT EXP	108.31		254.47	
	521900 AWARDS EXPENSE			4.30	
	522100 DUES & SUBSCRIPTION EXP	90.00		150.00	
	522200 CONFERENCE REGISTRATION			188.40	
	523100 UTILITIES EXPENSE			25.52	
	524600 RENT EXPENSE-BUILDINGS	2,298.30		11,467.58	
	524900 RENT EXP-DEPR SURCHARGE	400.91		2,004.55	
	525500 RENT EXP-OTHER PERS PROP	.66-		.66-	
	527200 REP & MAINT-MOTOR VEHICL	38.58		108.78	
	527800 REP & MAINT-OTHER PROPER	62.10		1,394.80	
	531100 OFFICE SUPPLIES EXPENSE	23.98		183.07	
	532101 NON-CAPITAL COMPUTER EQUIP			30.60	
	533100 HOUSEHOLD & INSTIT EXP			40.96	
	533132 UNIFORMS/CLOTHING	2.66		2.66	
	533900 FOOD EXPENSE	9.08		9.08	
	534500 AGRICULTURAL SUPPLIES EX			1.18	
	534800 CONST & MAINT SUP EXP	4.81		4.81	
	534900 MISCELLANEOUS SUP EXP	7.90		23.65	
	534947 DATA PROCESSING SUPPLIES	26.40		437.68	
	537100 LABORATORY SUP EXP	1,239.05		5,702.00	
	537172 EQUIPMENT REPAIR PARTS			193.01	
	538100 VEHICLE & EQUIP SUP EXP	1.14		130.19	
	538182 GAS EXPENSE	143.39		895.11	
	538183 OIL EXPENSE	20.90		45.47	
	549100 LAUNDRY SERVICES	21.40		190.04	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			1,310.98	
	559100 OTHER OPERATING EXP	29.71		182.03	
	Major Account 520000 Total	5,995.81		31,059.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.04		411.74	
	572100 COMMERCIAL TRANSPORTATIO			67.79	
	573100 STATE-OWNED TRANSPORT			326.71	
	574500 PERSONAL VEHICLE MILEAGE			64.96	
	575100 MISC TRAVEL EXPENSE			124.23	

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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	570000	Travel Expenses				
		Major Account 570000 Total	1.04		995.43	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	596.40		596.40	
		Major Account 580000 Total	596.40		596.40	
		Fund 20820 Expenditures Total	30,664.67		165,592.22	
		Fund 20820 Total	10,113.18	10,113.18	640,272.55	640,272.55

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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	5,632.98-		80,873.88	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	5,632.98-		81,217.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		277.90-		277.90-
	Fund 20830 Liabilities Total		277.90-		277.90-
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		20,609.28		99,057.09
	455195 EGG/TURKEY FEE REFUNDS		18,810.65-		64,450.03-
	455196 TURKEY FEES		1,683.31		11,903.35
	455197 EGG FEES IMPORTED EGGS				18,579.42
	Major Account 450000 Total		3,481.94		65,089.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.83		621.50
	486500 MISCELLANEOUS ADJUSTMENT				46.50
	Major Account 480000 Total		143.83		668.00
	Fund 20830 Revenues Total		3,625.77		65,757.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.09	
	521500 PUBLICATION & PRINT EXP	3,632.19		9,095.53	
	521900 AWARDS EXPENSE			293.33	
	534946 PROMOTIONAL SUPPLIES	1,794.76		1,909.00	
	554900 OTHER CONTRACTUAL SERVICES	3,053.90		14,876.01	
	559100 OTHER OPERATING EXPENSE	500.00		520.00	
	Major Account 520000 Total	8,980.85		26,698.96	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			176.51	
	Major Account 570000 Total			176.51	
	Fund 20830 Expenditures Total	8,980.85		26,875.47	
	Fund 20830 Total	3,347.87	3,347.87	108,093.35	108,093.35

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	9,295.01		162,140.12	
	112200	DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	9,295.01		162,320.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.00-		
		Fund 20840 Liabilities Total		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		13,951.00		41,309.00
		Major Account 470000 Total		13,951.00		41,309.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.65		1,213.36
		Major Account 480000 Total		224.65		1,213.36
		Fund 20840 Revenues Total		14,175.65		42,522.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,588.83		14,456.99	
	512100	VACATION LEAVE EXPENSE	276.92		1,768.11	
	512200	SICK LEAVE EXPENSE	221.79		733.03	
	512300	HOLIDAY LEAVE EXPENSE	159.88		639.52	
	515100	RETIREMENT PLANS EXPENSE	243.21		1,317.89	
	515200	FICA EXPENSE	221.91		1,213.53	
	515400	LIFE & ACCIDENT INS EXP	1.03		5.21	
	515500	HEALTH INSURANCE EXPENSE	1,023.50		5,117.46	
	516500	WORKERS COMP PREMIUMS			446.00	
		Major Account 510000 Total	4,737.07		25,697.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.15		27.99	
	522200	CONFERENCE REGISTRATION			6.00	
	524700	RENT EXP-OTHER REAL PROP			300.00	
	559100	OTHER OPERATING EXP	134.42		264.93	
		Major Account 520000 Total	137.57		598.92	
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	4,874.64		27,211.97	
	Fund 20840 Total	14,169.65	14,169.65	189,532.09	189,532.09

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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	1.09		739.44	
	Fund 20841 Assets Total	1.09		739.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.46
	Fund 20841 Fund Equity Total				733.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.09		5.98
	Major Account 480000 Total		1.09		5.98
	Fund 20841 Revenues Total		1.09		5.98
	Fund 20841 Total	1.09	1.09	739.44	739.44

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	30.01		10,957.15	
		Fund 20842 Assets Total	30.01		10,957.15	
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		14.00		441.00
		Major Account 470000 Total		14.00		441.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.01		86.25
		Major Account 480000 Total		16.01		86.25
		Fund 20842 Revenues Total		30.01		527.25
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			57.31	
		Major Account 520000 Total			57.31	
		Fund 20842 Expenditures Total			57.31	
		Fund 20842 Total	30.01	30.01	11,014.46	11,014.46

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.54		7,138.11	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	10.54		7,223.11	
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		10.54		57.19
	Major Account 480000 Total		10.54		57.19
	Fund 20850 Revenues Total		10.54		57.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.81	
	Major Account 520000 Total			2.81	
	Fund 20850 Expenditures Total			2.81	
	Fund 20850 Total	10.54	10.54	7,225.92	7,225.92

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.84		1,926.03	
	Fund 20870 Assets Total	2.84		1,926.03	
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		2.84		15.58
	Major Account 480000 Total		2.84		15.58
	Fund 20870 Revenues Total		2.84		15.58
	Fund 20870 Total	2.84	2.84	1,926.03	1,926.03

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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	58,275.82-		542,826.23	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	58,275.82-		543,981.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194.82-		35.16
	Fund 20890 Liabilities Total		194.82-		35.16
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		74,284.76		338,081.62
	474113 INSP FEE-RETL FOOD STORE		9,601.83		42,821.99
	474114 INSP FEE-TEMP FOOD SERV		8,440.56		38,619.12
	474115 INSPECTION FEE-BAKERY		3,908.85		19,423.76
	474116 INSP FEE-FOOD PROCESSOR		5,555.89		23,713.91
	474117 INSP FEE-FOOD STORAGE EST		3,034.10		9,890.46
	474118 INSP FEE-FOOD VENDING		163.92		587.38
	474119 INSP FEE-MOBILE UNIT		925.79		1,677.53
	474121 INSP FEE-SALVAGE PROCESS		95.67		416.85
	474122 PERMIT FEE		5,789.84		25,709.27
	474158 INSP FEE-CONVENIENCE STOR		21,496.16		83,528.38
	474159 INSP FEE-LIC BEVERAGE EST		18,452.32		73,483.30
	474161 INSP FEE-PUSH CART		81.96		300.52
	474162 INSP FEE-LTD FOOD SERVICE		1,606.20		7,648.56
	474163 INSP FEE-COMMISSARY		382.68		2,077.41
	474164 INSP FEE-CATERER		6,164.10		24,059.94
	474173 INSP FEE-ITINERANT FOOD		1,264.40		3,954.33
	Major Account 470000 Total		161,249.03		695,929.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		936.77		3,783.00
	485100 FINES FORFEITS & PENALTI		300.00		1,453.66
	486300 CLEARING ACCOUNT		149,266.31-		24,422.00
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00-
	Major Account 480000 Total		148,029.54-		28,158.66
	Fund 20890 Revenues Total		13,219.49		724,087.99

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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	27,626.37		161,519.37	
	511300 OVERTIME PAYMENTS			82.55	
	511800 COMPENSATORY TIME PAID	54.79		1,082.59	
	512100 VACATION LEAVE EXPENSE	7,010.96		19,414.69	
	512200 SICK LEAVE EXPENSE	9,127.81		13,037.06	
	512300 HOLIDAY LEAVE EXPENSE	1,630.55		6,798.55	
	512500 FUNERAL LEAVE EXPENSE			44.47	
	512600 CIVIL LEAVE EXPENSE	28.84		28.84	
	515100 RETIREMENT PLANS EXPENSE	3,318.18		14,981.94	
	515200 FICA EXPENSE	3,160.34		14,086.36	
	515400 LIFE & ACCIDENT INS EXP	8.41		44.34	
	515500 HEALTH INSURANCE EXPENSE	8,254.48		43,487.51	
	516500 WORKERS COMP PREMIUMS			4,800.00	
	Major Account 510000 Total	60,220.73		279,408.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	741.63		5,400.63	
	521200 COM EXPENSE - VOICE/DATA			429.09	
	521290 COM EXPENSE - DATA ONLY			25.39	
	521300 FREIGHT EXPENSE	333.43		333.43	
	521400 DATA PROCESSING EXPENSE	1,478.36		4,740.61	
	521500 PUBLICATION & PRINT EXP			698.34	
	521900 AWARDS EXPENSE	75.00		75.00	
	522100 DUES & SUBSCRIPTION EXP	69.57		265.90	
	522200 CONFERENCE REGISTRATION			618.99	
	524600 RENT EXPENSE-BUILDINGS	1,208.98		6,040.66	
	524900 RENT EXP-DEPR SURCHARGE	368.22		1,841.10	
	527200 REP & MAINT-MOTOR VEHICL	.27		610.62	
	527800 REP & MAINT-OTHER PROPER			1,912.15	
	531100 OFFICE SUPPLIES EXPENSE	3.27		264.84	
	532100 NON-CAPITALIZED EQUIP PU	389.45		389.45	
	532101 NON-CAPITALIZED COMPUTER EQUIP			17.44	
	533100 HOUSEHOLD & INSTIT EXP			33.65	
	534500 AGRICULTURAL SUPPLIES EX	7.15		49.15	
	534900 MISCELLANEOUS SUP EXP	1.73		3.72	
	534947 DATA PROCESSING SUPPLIES	26.37		342.72	
	534948 AG SAMPLES	26.74		58.10	
	537100 LABORATORY SUP EXP	703.07		871.00	
	537172 EQUIPMENT REPAIR PARTS			121.36	
	538100 VEHICLE & EQUIP SUP EXP			101.48-	

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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				
	538182 GAS EXPENSE	11.69		70.97	
	542100 SOS TEMP SERV - PERSONNEL			2,748.34	
	545100 CITY/COUNTY HEALTH DEPT			2,295.97	
	549100 LAUNDRY SERVICES	4.24		36.04	
	555200 SOFTWARE - NEW PURCHASES	4,750.00		4,750.00	
	556100 INSURANCE EXPENSE			105.57	
	559100 OTHER OPERATING EXP			3,060.00	
	Major Account 520000 Total	10,199.17		38,108.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	484.37		6,157.87	
	572100 COMMERCIAL TRANSPORTATIO			278.42	
	573100 STATE-OWNED TRANSPORT			19,032.76	
	574500 PERSONAL VEHICLE MILEAGE	389.22		2,851.57	
	575100 MISC TRAVEL EXPENSE	7.00		18.05	
	Major Account 570000 Total	880.59		28,338.67	
	Fund 20890 Expenditures Total	71,300.49		345,855.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,600.00	
	Fund 20890 Adjustments Total			5,600.00	
	Fund 20890 Total	13,024.67	13,024.67	895,437.29	895,437.29

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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	9,516.03		50,405.68	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	9,516.03		50,756.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.81-		.91
	Fund 21780 Liabilities Total		99.81-		.91
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		12,600.00		12,525.00
	Major Account 470000 Total		12,600.00		12,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.01		402.38
	Major Account 480000 Total		63.01		402.38
	Fund 21780 Revenues Total		12,663.01		12,927.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,514.21		8,423.38	
	512100 VACATION LEAVE EXPENSE	52.39		1,241.79	
	512200 SICK LEAVE EXPENSE	333.47		999.63	
	512300 HOLIDAY LEAVE EXPENSE	10.04		220.06	
	512600 CIVIL LEAVE EXPENSE	89.95		89.95	
	515100 RETIREMENT PLANS EXPENSE	149.76		821.86	
	515200 FICA EXPENSE	141.48		784.56	
	515400 LIFE & ACCIDENT INS EXP	.31		1.60	
	515500 HEALTH INSURANCE EXPENSE	351.96		1,759.65	
	516500 WORKERS COMP PREMIUMS			279.00	
	Major Account 510000 Total	2,643.57		14,621.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.69		152.57	
	521400 DATA PROCESSING EXPENSE	153.78		479.68	
	521500 PUBLICATION & PRINT EXP			687.00	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	524600 RENT EXPENSE-BUILDINGS	80.90		404.50	
	524900 RENT EXP-DEPR SURCHARGE	16.77		83.85	
	527200 REP & MAINT-MOTOR VEHICL			.14	

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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
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	.32		1.86	
	533100 HOUSEHOLD & INSTIT EXP			3.28	
	534947 DATA PROCESSING SUP EXP			18.08	
	534948 AG SAMPLES			31.89	
	537172 EQUIPMENT REPAIR PARTS			11.84	
	538182 GAS EXPENSE	1.14		18.77	
	556100 INSURANCE EXPENSE			4.79	
	559100 OTHER OPERATING EXP			.60	
	Major Account 520000 Total	403.60		1,982.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			25.62	
	573100 STATE-OWNED TRANSPORT			91.16	
	Major Account 570000 Total			116.78	
	Fund 21780 Expenditures Total	3,047.17		16,720.47	
	Fund 21780 Total	12,563.20	12,563.20	67,477.15	67,477.15

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	9,706.31-		4,007.66	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	85.68		105.68	
	Fund 21790 Assets Total	9,620.63-		5,044.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		402.91		826.58
	Fund 21790 Liabilities Total		402.91		826.58
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		13,092.38		57,291.68
	471112 CORN BORER LICENSE FEES		700.00		2,537.50
	474100 GENERAL BUSINESS FEES				2,173.80
	474153 FIELD INSPECTIONS				1,717.44
	474155 CORN BORER CERTIFICATES		456.25		800.00
	474176 NURSERY LICENSE		115.00		2,765.00
	Major Account 470000 Total		14,363.63		67,285.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.88		534.87
	485100 FINES FORFEITS & PENALTI				445.00
	486500 MISCELLANEOUS ADJUSTMENT				108.16
	Major Account 480000 Total		51.88		1,088.03
	Fund 21790 Revenues Total		14,415.51		68,373.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,899.94		91,168.34	
	511200 TEMPORARY SALARIES-WAGE			4,682.52	
	511300 OVERTIME PAYMENTS	2,507.79		4,426.35	
	512100 VACATION LEAVE EXPENSE	786.49		6,050.19	
	512200 SICK LEAVE EXPENSE	94.34		1,235.41	
	512300 HOLIDAY LEAVE EXPENSE	935.81		3,730.36	
	512700 INJURY LEAVE EXP			18.84	
	515100 RETIREMENT PLANS EXPENSE	1,589.27		7,984.48	
	515200 FICA EXPENSE	1,437.52		7,584.79	
	515400 LIFE & ACCIDENT INS EXP	5.40		27.14	
	515500 HEALTH INSURANCE EXPENSE	5,592.78		27,964.60	

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	29,849.34		157,010.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.81		775.57	
	521200 COM EXPENSE - VOICE/DATA	25.89		1,184.46	
	521290 COM EXPENSE - DATA ONLY			10.64	
	521300 FREIGHT EXPENSE	810.04		810.04	
	521400 DATA PROCESSING EXPENSE	1,615.21		5,227.30	
	521500 PUBLICATION & PRINT EXP	751.37		2,730.43	
	521900 AWARDS EXPENSE			17.67	
	522100 DUES & SUBSCRIPTION EXP	60.00		1,392.00	
	522200 CONFERENCE REGISTRATION	200.00		770.66	
	524600 RENT EXPENSE-BUILDINGS	304.64		1,690.43	
	524744 EXHIBIT SPACE	150.00		225.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		592.95	
	527200 REP & MAINT-MOTOR VEHICL	224.98		443.17	
	531100 OFFICE SUPPLIES EXPENSE	87.35		99.86	
	533100 HOUSEHOLD & INSTIT EXP			278.19	
	533132 UNIFORMS/CLOTHING	14.34		396.79	
	534500 AGRICULTURAL SUPPLIES EX	51.82		2,886.49	
	534900 MISCELLANEOUS SUP EXP	11.74		17.02	
	534946 PROMOTIONAL SUPPLIES	4,850.00		5,613.97	
	534947 DATA PROCESSING SUPPLIES	12.96		67.51	
	535100 MEDICAL SUPPLIES	12.54		12.54	
	537172 EQUIPMENT REPAIR PARTS			3.72	
	538100 VEHICLE & EQUIP SUP EXP	145.14		148.69	
	538182 GAS EXPENSE	809.47		3,196.53	
	538183 OIL EXPENSE			59.94	
	541100 ACCTG & AUDITING SERVICES	214.36		214.36	
	542100 SOS TEMP SERV - PERSONNEL	836.01		1,527.72	
	545000 LABORATORY SERVICES	3,885.00		4,560.00	
	554900 OTHER CONTRACTUAL SERVICES	23,870.00		38,248.51	
	556100 INSURANCE EXPENSE			494.73	
	559100 OTHER OPERATING EXP	56.63		130.10	
	Major Account 520000 Total	39,258.89		73,826.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,462.67		10,038.45	
	572100 COMMERCIAL TRANSPORTATIO			135.10	

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				
	573100 STATE-OWNED TRANSPORT			5,055.61	
	574500 PERSONAL VEHICLE MILEAGE	17.36		203.84	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	4,480.03		15,440.00	
	Fund 21790 Expenditures Total	73,588.26		246,277.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	49,149.21-		78,562.69-	
	Fund 21790 Adjustments Total	49,149.21-		78,562.69-	
	Fund 21790 Total	14,818.42	14,818.42	172,758.66	172,758.66

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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	1,039.24-		51,899.67	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	1,039.24-		51,909.67	
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		1,631.65		6,941.01
	Major Account 450000 Total		1,631.65		6,941.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,550.00
	Major Account 470000 Total				16,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.81-		19.10
	Major Account 480000 Total		322.81-		19.10
	Fund 21800 Revenues Total		1,308.84		23,510.11
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,348.08		7,043.96	
	Major Account 520000 Total	2,348.08		7,043.96	
	Fund 21800 Expenditures Total	2,348.08		7,043.96	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,215.02-	
	Fund 21800 Adjustments Total			7,215.02-	
	Fund 21800 Total	1,308.84	1,308.84	51,738.61	51,738.61

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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

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	4,641.01-		35,340.07	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)	4.45		4.45	
	Fund 21810 Assets Total	4,636.56-		35,369.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238.70		255.49
	Fund 21810 Liabilities Total		238.70		255.49
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		50.00		2,750.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				10,375.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		10,538.87		57,697.81
	474171 MILK INSP-MILK PROCESSED		3,539.21		21,598.68
	474172 MILK INSP-COMPONENTS PROC		674.67		3,266.11
	Major Account 470000 Total		14,802.75		116,287.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.40		346.98
	Major Account 480000 Total		66.40		346.98
	Fund 21810 Revenues Total		14,869.15		116,634.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,600.55		53,146.11	
	511800 COMPENSATORY TIME PAID	10.96		235.31	
	512100 VACATION LEAVE EXPENSE	650.25		5,739.21	
	512200 SICK LEAVE EXPENSE	527.61		1,657.76	
	512300 HOLIDAY LEAVE EXPENSE	571.12		2,100.36	
	512500 FUNERAL LEAVE EXPENSE			16.18	
	512600 CIVIL LEAVE EXPENSE	6.56		6.56	

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				
	515100 RETIREMENT PLANS EXPENSE	851.21		4,710.25	
	515200 FICA EXPENSE	820.93		4,567.82	
	515400 LIFE & ACCIDENT INS EXP	2.52		12.65	
	515500 HEALTH INSURANCE EXPENSE	1,419.97		7,185.89	
	516500 WORKERS COMP PREMIUMS			1,639.00	
	Major Account 510000 Total	14,461.68		81,017.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.83		129.52	
	521200 COM EXPENSE - VOICE/DATA			409.54	
	521290 COM EXPENSE - DATA ONLY			.43	
	521300 FREIGHT EXPENSE	263.78		747.88	
	521400 DATA PROCESSING EXPENSE	1,509.32		4,793.63	
	521500 PUBLICATION & PRINT EXP			1.28	
	521900 AWARDS EXPENSE			30.13	
	522100 DUES & SUBSCRIPTION EXP			52.50	
	522200 CONFERENCE REGISTRATION			185.65	
	524600 RENT EXPENSE-BUILDINGS	1,305.48		6,567.20	
	524900 RENT EXP-DEPR SURCHARGE	260.45		1,302.25	
	527200 REP & MAINT-MOTOR VEHICL			1,005.93	
	527800 REP & MAINT-OTHER PROPER	199.80		414.54	
	531100 OFFICE SUPPLIES EXPENSE	5.92		104.27	
	532100 NON-CAPITALIZED EQUIP PU	389.45		389.45	
	532101 NON-CAPITALIZED COMPUTER EQUIP			51.61	
	533100 HOUSEHOLD & INSTIT EXP			37.28	
	534500 AGRICULTURAL SUPPLIES EX			3.18	
	534800 CONST & MAINT SUP EXP	28.71		28.71	
	534900 MISCELLANEOUS SUP EXP	10.50		22.15	
	534947 DATA PROCESSING SUPPLIES			643.34	
	534948 AG SAMPLES			21.39	
	537100 LABORATORY SUP EXP	1,252.83		3,934.67	
	537172 EQUIPMENT REPAIR PARTS			134.68	
	538182 GAS EXPENSE	12.99		33.41	
	549100 LAUNDRY SERVICES	5.20		44.20	
	556100 INSURANCE EXPENSE			138.56	
	559100 OTHER OPERATING EXP	32.47		97.63	
	Major Account 520000 Total	5,282.73		21,325.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			373.22	

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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				
	572100 COMMERCIAL TRANSPORTATIO			25.74	
	573100 STATE-OWNED TRANSPORT			4,923.98	
	574500 PERSONAL VEHICLE MILEAGE			10.30	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total			5,385.24	
	Fund 21810 Expenditures Total	19,744.41		107,727.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			41.51	
	Fund 21810 Adjustments Total			41.51	
	Fund 21810 Total	15,107.85	15,107.85	143,138.38	143,138.38

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	41,207.53		149,912.54	
	112200	DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	41,207.53		149,972.54	
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		600.00		4,050.00
	474125	INSP FEE-AUCTION MARKET		79,159.81		197,189.97
	474147	LIVESTOCK DEALER LICENSE		250.00		8,000.00
	474148	AUCTION MKT LICENSE				6,200.00
		Major Account 470000 Total		80,009.81		215,439.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.05		777.56
		Major Account 480000 Total		157.05		777.56
		Fund 21820 Revenues Total		80,166.86		216,217.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	459.83		2,221.95	
	512200	SICK LEAVE EXPENSE	3.18		3.18	
	515100	RETIREMENT PLANS EXPENSE	34.63		166.54	
	515200	FICA EXPENSE	33.63		161.87	
	515400	LIFE & ACCIDENT INS EXP	.08		.36	
	515500	HEALTH INSURANCE EXPENSE	61.86		290.19	
	516500	WORKERS COMP PREMIUMS			70.00	
		Major Account 510000 Total	593.21		2,914.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.00		190.99	
	521200	COM EXPENSE - VOICE/DATA			105.75	
	521400	DATA PROCESSING EXPENSE			35.10	
	521500	PUBLICATION & PRINT EXP	83.44		83.44	
	531100	OFFICE SUPPLIES EXPENSE	.78		2.83	
	534947	DATA PROCESSING SUPPLIES	1.04		1.04	
	546800	VETERINARY SERVICES	38,250.86		144,470.48	
	559100	OTHER OPERATING EXP			1.19	
		Major Account 520000 Total	38,366.12		144,890.82	
Expenditures	570000	Travel Expenses				

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	
	Major Account 570000 Total			139.96	
	Fund 21820 Expenditures Total	38,959.33		147,944.87	
	Fund 21820 Total	80,166.86	80,166.86	297,917.41	297,917.41

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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	881.68-		115,985.09	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	881.68-		116,252.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16.41-		
		Fund 21840 Liabilities Total		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		173.75		751.52
	485100	FINES FORFEITS & PENALTI				1,238.47
		Major Account 480000 Total		173.75		1,989.99
		Fund 21840 Revenues Total		173.75		74,949.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	749.87		4,173.93	
	512300	HOLIDAY LEAVE EXPENSE	39.47		157.88	
	515100	RETIREMENT PLANS EXPENSE	59.10		324.34	
	515200	FICA EXPENSE	60.39		331.39	
	516500	WORKERS COMP PREMIUMS			110.00	
		Major Account 510000 Total	908.83		5,097.54	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			44.85	
	554900	OTHER CONTRACTUAL SERVICES	130.19		14,065.32	
		Major Account 520000 Total	130.19		14,110.17	
		Fund 21840 Expenditures Total	1,039.02		19,207.71	
		Fund 21840 Total	157.34	157.34	135,459.80	135,459.80

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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	1,563.72-		626.90	
	Fund 21850 Assets Total	1,563.72-		626.90	
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		50.00		2,367.50
	Major Account 470000 Total		50.00		2,367.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.30		47.13
	485100 FINES FORFEITS & PENALTI		50.00		100.00
	Major Account 480000 Total		54.30		147.13
	Fund 21850 Revenues Total		104.30		2,514.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	877.35		5,573.12	
	512100 VACATION LEAVE EXPENSE	222.52		1,563.05	
	512200 SICK LEAVE EXPENSE	15.89		36.78	
	512300 HOLIDAY LEAVE EXPENSE	129.83		609.21	
	515100 RETIREMENT PLANS EXPENSE	93.26		582.64	
	515200 FICA EXPENSE	89.06		559.34	
	515400 LIFE & ACCIDENT INS EXP	.27		1.85	
	515500 HEALTH INSURANCE EXPENSE	232.63		1,372.43	
	516500 WORKERS COMP PREMIUMS			138.00	
	Major Account 510000 Total	1,660.81		10,436.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.57	
	521200 COM EXPENSE - VOICE/DATA			40.29	
	531100 OFFICE SUPPLIES EXPENSE	3.90		5.98	
	559100 OTHER OPERATING EXP	3.31		3.31	
	Major Account 520000 Total	7.21		55.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			31.38	
	573100 STATE-OWNED TRANSPORT			141.06	
	Major Account 570000 Total			172.44	
	Fund 21850 Expenditures Total	1,668.02		10,664.01	
	Fund 21850 Total	104.30	104.30	11,290.91	11,290.91

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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	38,734.92-		612,070.76	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	1,613.13-		22.92	
	Fund 21870 Assets Total	40,348.05-		612,164.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37,740.00		37,740.00
	211900 AAI DUE TO VENDOR (SYSTE		1,103.32-		1,253.85
	Fund 21870 Liabilities Total		36,636.68		38,993.85
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		11,185.90		707,576.37
	474123 VOLUNTARY REGISTRATIONS		90.00		2,790.00
	474124 LAB FEES				9,039.73
	474156 APPLICATION/PERMIT FEE		210.00		1,763.55
	Major Account 470000 Total		11,485.90		721,169.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,011.09		3,946.80
	485100 FINES FORFEITS & PENALTI		6,074.50		58,019.73
	Major Account 480000 Total		7,085.59		61,966.53
	Fund 21870 Revenues Total		18,571.49		783,136.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,543.30		133,308.89	
	511300 OVERTIME PAYMENTS			103.62	
	511800 COMPENSATORY TIME PAID	12.11		678.00	
	512100 VACATION LEAVE EXPENSE	1,387.29		18,206.07	
	512200 SICK LEAVE EXPENSE	461.34		17,046.03	
	512300 HOLIDAY LEAVE EXPENSE	1,389.51		5,706.87	
	512600 CIVIL LEAVE EXPENSE	77.20		137.14	
	515100 RETIREMENT PLANS EXPENSE	1,937.12		13,122.71	
	515200 FICA EXPENSE	1,815.62		12,650.71	
	515400 LIFE & ACCIDENT INS EXP	7.86		40.45	
	515500 HEALTH INSURANCE EXPENSE	6,485.76		30,516.40	
	516500 WORKERS COMP PREMIUMS			4,257.00	
	Major Account 510000 Total	36,117.11		235,773.89	

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As of November 30, 2014

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	82.82		402.04	
	521200 COM EXPENSE - VOICE/DATA			1,312.41	
	521400 DATA PROCESSING EXPENSE	1,922.83		6,099.52	
	521500 PUBLICATION & PRINT EXP			66.05	
	521900 AWARDS EXPENSE			28.50	
	522100 DUES & SUBSCRIPTION EXP			673.13	
	522200 CONFERENCE REGISTRATION			478.25	
	523100 UTILITIES EXPENSE			141.02	
	523201 NATURAL GAS	77.93		211.95	
	523202 ELECTRICITY	139.07		1,002.26	
	524600 RENT EXPENSE-BUILDINGS	2,942.67		14,704.35	
	524900 RENT EXP-DEPR SURCHARGE	149.54		747.70	
	526100 REP & MAINT-REAL PROPERT	7,697.37		7,697.37	
	527200 REP & MAINT-MOTOR VEHICL	677.82		8,260.40	
	527800 REP & MAINT-OTHER PROPER			348.62	
	531100 OFFICE SUPPLIES EXPENSE	11.74		120.81	
	532100 NON-CAPITALIZED EQUIP PU			57.77	
	533100 HOUSEHOLD & INSTIT EXP			230.06	
	533132 UNIFORMS/CLOTHING	91.19		196.07	
	534500 AGRICULTURAL SUPPLIES EX	12.44		793.45	
	534800 CONST & MAINT SUP EXP			212.72	
	534900 MISCELLANEOUS SUP EXP			13.96	
	537172 EQUIPMENT REPAIR PARTS	359.88		5,238.19	
	538100 VEHICLE & EQUIP SUP EXP	1,545.35		11,029.09	
	538182 GAS EXPENSE	1,013.37		4,689.07	
	538183 OIL EXPENSE	304.16		958.40	
	538184 DIESEL EXPENSE	2,782.31		14,239.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			237.50	
	548600 PEST CONTROL			150.00	
	548700 REFUSE/RECYCLING			117.50	
	556100 INSURANCE EXPENSE			130.17	
	559100 OTHER OPERATING EXP	2.25		84.53	
	Major Account 520000 Total	19,812.74		80,672.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,886.37		8,289.84	
	572100 COMMERCIAL TRANSPORTATIO			58.00	
	574500 PERSONAL VEHICLE MILEAGE			174.93	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,886.37		8,572.77	

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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			26,779.80	
	584200 VEHICLES & VEHICLE EQ	37,740.00		37,740.00	
	Major Account 580000 Total	37,740.00		64,519.80	
	Fund 21870 Expenditures Total	95,556.22		389,539.27	
	Fund 21870 Total	55,208.17	55,208.17	1,001,703.95	1,001,703.95

Secure Version - Prior Month

As of November 30, 2014

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	27.90		299.19	
	Fund 21880 Assets Total	27.90		299.19	
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		25.00		35.00
	474137 EGG LICENSE FEES		2.50		7.50
	Major Account 470000 Total		27.50		42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		2.12
	Major Account 480000 Total		.40		2.12
	Fund 21880 Revenues Total		27.90		44.62
	Fund 21880 Total	27.90	27.90	299.19	299.19

Secure Version - Prior Month

As of November 30, 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	1,866.34		40,339.61	
	Fund 21885 Assets Total	1,866.34		40,339.61	
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		1,810.00		7,070.00
	Major Account 470000 Total		1,810.00		7,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.34		288.71
	Major Account 480000 Total		56.34		288.71
	Fund 21885 Revenues Total		1,866.34		7,358.71
	Fund 21885 Total	1,866.34	1,866.34	40,339.61	40,339.61

Secure Version - Prior Month

As of November 30, 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	214,736.81		222,460.43	
	Fund 21950 Assets Total	214,736.81		222,460.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,154.14-		
	Fund 21950 Liabilities Total		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		235,800.00		254,220.00
	Major Account 470000 Total		235,800.00		254,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.35		1,417.16
	Major Account 480000 Total		129.35		1,417.16
	Fund 21950 Revenues Total		235,929.35		255,637.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,398.16		7,178.92	
	512100 VACATION LEAVE EXPENSE	28.15		566.06	
	512200 SICK LEAVE EXPENSE			194.17	
	512300 HOLIDAY LEAVE EXPENSE	75.07		300.28	
	515100 RETIREMENT PLANS EXPENSE	112.42		617.00	
	515200 FICA EXPENSE	106.79		590.00	
	515400 LIFE & ACCIDENT INS EXP	.38		1.92	
	515500 HEALTH INSURANCE EXPENSE	298.93		1,494.63	
	516500 WORKERS COMP PREMIUMS			210.00	
	Major Account 510000 Total	2,019.90		11,152.98	
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	
	559100 OTHER OPERATING EXP	18.50		58.88	
	Major Account 520000 Total	18.50		191,328.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17.60	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			17.60	
		Fund 21950 Expenditures Total	2,038.40		202,498.93	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			8,000.00-	
		Fund 21950 Adjustments Total			8,000.00-	
		Fund 21950 Total	216,775.21	216,775.21	416,959.36	416,959.36

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,211.91-		51,624.59	
	Fund 21960 Assets Total	22,211.91-		51,624.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,090.84		1,090.84
	Fund 21960 Liabilities Total		1,090.84		1,090.84
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		950.00		41,250.00
	474175 DOG & CAT LIC FEE (LOCAL)		3,777.66		74,671.22
	Major Account 470000 Total		4,727.66		115,921.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.23		638.41
	484100 OPERATING DONATIONS & CO				3,000.00
	485100 FINES FORFEITS & PENALTI		30.00		1,070.00
	Major Account 480000 Total		156.23		4,708.41
	Fund 21960 Revenues Total		4,883.89		120,629.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,487.81		88,536.50	
	511800 COMPENSATORY TIME PAID			361.85	
	512100 VACATION LEAVE EXPENSE	2,214.77		7,385.38	
	512200 SICK LEAVE EXPENSE	1,229.27		3,414.96	
	512300 HOLIDAY LEAVE EXPENSE	943.79		3,772.83	
	515100 RETIREMENT PLANS EXPENSE	1,413.40		7,748.00	
	515200 FICA EXPENSE	1,350.99		7,445.60	
	515400 LIFE & ACCIDENT INS EXP	5.22		26.22	
	515500 HEALTH INSURANCE EXPENSE	3,310.40		16,551.97	
	516500 WORKERS COMP PREMIUMS			2,631.00	
	Major Account 510000 Total	24,955.65		137,874.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.65		684.33	
	521200 COM EXPENSE - VOICE/DATA			1,317.85	
	521290 COM EXPENSE - DATA ONLY			.72	
	521400 DATA PROCESSING EXPENSE	1,166.81		3,812.20	
	521500 PUBLICATION & PRINT EXP	7.18		190.74	

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				
	522200 CONFERENCE REGISTRATION			281.00	
	524600 RENT EXPENSE-BUILDINGS	104.79		523.95	
	524900 RENT EXP-DEPR SURCHARGE	40.31		201.55	
	527200 REP & MAINT-MOTOR VEHICL	35.45		925.05	
	527800 REP & MAINT-OTHER PROPER	195.00		195.00	
	531100 OFFICE SUPPLIES EXPENSE	70.11		81.49	
	533132 UNIFORMS/CLOTHING	93.36		155.60	
	534900 MISCELLANEOUS SUP EXP	8.00		53.72	
	534947 DATA PROCESSING SUPPLIES	128.57		178.83	
	538100 VEHICLE & EQUIP SUP EXP	14.60		328.36	
	538182 GAS EXPENSE	1,240.16		5,286.38	
	538183 OIL EXPENSE	18.00		101.95	
	556100 INSURANCE EXPENSE			2,051.49	
	559100 OTHER OPERATING EXP			55.99	
	Major Account 520000 Total	3,181.99		16,426.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.00		578.43	
	574500 PERSONAL VEHICLE MILEAGE			231.84	
	Major Account 570000 Total	49.00		810.27	
	Fund 21960 Expenditures Total	28,186.64		155,110.78	
	Fund 21960 Total	5,974.73	5,974.73	206,735.37	206,735.37

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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	15,458.56-		39,143.20	
	Fund 21970 Assets Total	15,458.56-		39,143.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,008.82-		7,008.82-
	Fund 21970 Liabilities Total		7,008.82-		7,008.82-
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		2,500.00		18,000.00
	Major Account 470000 Total		2,500.00		18,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.18		849.53
	Major Account 480000 Total		109.18		849.53
	Fund 21970 Revenues Total		2,609.18		19,021.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.69	
	521500 PUBLICATION & PRINT EXP	9.92		16.72	
	522200 CONFERENCE REGISTRATION			350.00	
	554900 OTHER CONTRACTUAL SERVICES	10,779.22		73,974.96	
	Major Account 520000 Total	10,789.14		74,351.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			855.33	
	572100 COMMERCIAL TRANSPORTATIO			553.00	
	574500 PERSONAL VEHICLE MILEAGE	269.78		373.78	
	Major Account 570000 Total	269.78		1,782.11	
	Fund 21970 Expenditures Total	11,058.92		76,133.48	
	Fund 21970 Total	4,399.64-	4,399.64-	115,276.68	115,276.68

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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	43,335.60		90,911.79	
	139901	AR INVOICED (SYSTEM)	43,471.14-			
		Fund 41810 Assets Total	135.54-		90,911.79	
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		205.85-		106,167.06
		Major Account 460000 Total		205.85-		106,167.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.31		378.17
		Major Account 480000 Total		70.31		378.17
		Fund 41810 Revenues Total		135.54-		106,545.23
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			42,901.77	
		Fund 41810 Adjustments Total			42,901.77	
		Fund 41810 Total	135.54-	135.54-	133,813.56	133,813.56

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	7,883.33-		27,012.30	
	Fund 41820 Assets Total	7,883.33-		27,012.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165.00		
	Fund 41820 Liabilities Total		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				77,249.77
	Major Account 460000 Total				77,249.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.82		195.12
	Major Account 480000 Total		49.82		195.12
	Fund 41820 Revenues Total		49.82		77,444.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,496.08		13,206.88	
	512100 VACATION LEAVE EXPENSE	136.90		1,228.29	
	512200 SICK LEAVE EXPENSE	10.20		490.72	
	512300 HOLIDAY LEAVE EXPENSE	141.58		566.32	
	512500 FUNERAL LEAVE EXPENSE	46.82		46.82	
	515100 RETIREMENT PLANS EXPENSE	212.05		967.80	
	515200 FICA EXPENSE	195.62		1,083.70	
	515400 LIFE & ACCIDENT INS EXPENSE	.72		3.27	
	515500 HEALTH INSURANCE EXPENSE	714.89		3,255.78	
	516500 WORKERS COMP PREMIUMS			396.00	
	Major Account 510000 Total	3,954.86		21,245.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			91.38	
	521290 COM EXPENSE - DATA ONLY			1.39	
	521400 DATA PROCESSING EXPENSE	260.81		841.63	
	521500 PUBLICATION & PRINT EXP			570.33	
	524600 RENT EXPENSE-BUILDINGS	50.12		250.60	
	524744 EXHIBIT SPACE	132.00		300.30	
	541100 ACCTG & AUDITING SERVICES	124.23		124.23	
	554900 OTHER CONTRACTUAL SERVICES			700.00	

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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				
	554927 MEDIATORS			6,004.70	
	554928 LEGAL ASSISTANCE	2,228.93		10,281.42	
	554929 CLINIC FINANCIAL COUNSELING	540.76		9,773.73	
	554930 INTAKE/SCHEDULING	641.44		2,905.37	
	554931 CLINIC SCHEDULING			1,583.58	
	554932 MEDIATION FINANCIAL PREP			2,162.81	
	554934 ADMIN OVERHEAD			8,112.30	
	559100 OTHER OPERATING EXP	165.00		165.00	
	Major Account 520000 Total	4,143.29		43,868.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			580.06	
	574500 PERSONAL VEHICLE MILEAGE			314.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			721.14	
	Major Account 570000 Total			1,615.56	
	Fund 41820 Expenditures Total	8,098.15		66,729.91	
	Fund 41820 Total	214.82	214.82	93,742.21	93,742.21

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	705.59		13,188.66	
	139901 AR INVOICED (SYSTEM)	687.13		3,435.65	
	Fund 41841 Assets Total	1,392.72		16,624.31	
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		1,374.26		2,061.39
	Major Account 460000 Total		1,374.26		2,061.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.46		101.13
	Major Account 480000 Total		18.46		101.13
	Fund 41841 Revenues Total		1,392.72		2,162.52
	Fund 41841 Total	1,392.72	1,392.72	16,624.31	16,624.31

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As of November 30, 2014

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	14,694.68		68,599.11	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS	18,552.16-		2,724,700.76	
		Fund 41850 Assets Total	3,857.48-		2,793,550.87	
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		38.42		25,626.07
	481200	GAIN OR LOSS-SALE OF INV				16,632.10-
	484500	REIMB NON-GOVT SOURCES		5,000.00		5,780.00
	486500	MISCELLANEOUS ADJUSTMENT		2,313.90		2,688.90
		Major Account 480000 Total		7,352.32		17,462.87
		Fund 41850 Revenues Total		7,352.32		17,462.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,237.25		13,053.67	
	511200	TEMPORARY SALARIES-WAGE	767.36		4,160.16	
	512100	VACATION LEAVE EXPENSE	194.41		567.21	
	512200	SICK LEAVE EXPENSE	37.07		120.61	
	512300	HOLIDAY LEAVE EXPENSE	129.93		519.72	
	515100	RETIREMENT PLANS EXPENSE	194.60		1,068.14	
	515200	FICA EXPENSE	239.19		1,317.40	
	515400	LIFE & ACCIDENT INS EXP	.50		2.44	
	515500	HEALTH INSURANCE EXPENSE	660.07		3,300.07	
	516500	WORKERS COMP PREMIUMS			364.00	
		Major Account 510000 Total	4,460.38		24,473.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			413.36	
	521200	COM EXPENSE - VOICE/DATA			138.77	
	521400	DATA PROCESSING EXPENSE	210.70		690.38	
	521500	PUBLICATION & PRINT EXP	130.60		1,745.42	
	521900	AWARDS EXPENSE			388.75	
	522200	CONFERENCE REGISTRATION			12.00	
	524600	RENT EXPENSE-BUILDINGS	272.50		1,362.50	
	524700	RENT EXPENSE - OTHER REAL PROP			975.20	
	524900	RENT EXP-DEPR SURCHARGE	122.34		611.70	
	527200	REP & MAINT-MOTOR VEHICL			47.00	

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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				
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXP			2,067.01	
	533100 HOUSEHOLD & INSTIT EXP			106.78	
	533132 UNIFORMS/CLOTHING			4,837.25	
	533900 FOOD EXPENSE			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	908.37		925.95	
	535100 MEDICAL SUPPLIES			34.39	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	538182 GAS EXPENSE			15.01	
	541100 ACCTG & AUDITING SERVICES	200.06		200.06	
	547100 EDUCATIONAL SERVICES			9,235.00	
	554900 OTHER CONTRACTUAL SERVICES			3,300.00	
	559100 OTHER OPERATING EXP			2,583.68	
	Major Account 520000 Total	1,844.57		30,659.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.35		14,988.07	
	571600 MEALS-NOT TRAVEL STATUS	198.66		40,998.57	
	572100 COMMERCIAL TRANSPORTATIO	4,627.80		5,954.63	
	573100 STATE OWNED TRANSPORTATION EXP			247.02	
	574500 PERSONAL VEHICLE MILEAGE	26.04		183.93	
	575100 MISC TRAVEL EXPENSE			179.20	
	Major Account 570000 Total	4,904.85		62,551.42	
	Fund 41850 Expenditures Total	11,209.80		117,684.52	
	Fund 41850 Total	7,352.32	7,352.32	2,911,235.39	2,911,235.39

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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	31,393.89-		2,751.28-	
		Fund 41860 Assets Total	31,393.89-		2,751.28-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		358.23		310.66
		Fund 41860 Liabilities Total		358.23		310.66
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		64,742.02		262,693.67
		Major Account 460000 Total		64,742.02		262,693.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.18		104.56
		Major Account 480000 Total		46.18		104.56
		Fund 41860 Revenues Total		64,788.20		262,798.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,190.23		107,699.03	
	512100	VACATION LEAVE EXPENSE	2,797.34		14,386.12	
	512200	SICK LEAVE EXPENSE	772.79		2,814.06	
	512300	HOLIDAY LEAVE EXPENSE	1,141.72		4,673.50	
	515100	RETIREMENT PLANS EXPENSE	1,789.76		9,702.12	
	515200	FICA EXPENSE	1,656.10		9,054.49	
	515400	LIFE & ACCIDENT INS EXP	6.59		32.40	
	515500	HEALTH INSURANCE EXPENSE	6,094.95		30,307.33	
	516500	WORKERS COMP PREMIUMS			3,339.00	
		Major Account 510000 Total	33,449.48		182,008.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.10		1,056.85	
	521200	COM EXPENSE - VOICE/DATA			1,675.04	
	521290	COM EXPENSE - DATA ONLY			14.01	
	521300	FREIGHT EXPENSE	329.22		1,405.32	
	521400	DATA PROCESSING EXPENSE	868.86		3,948.55	
	521500	PUBLICATION & PRINT EXP	1,592.25		3,993.12	
	522100	DUES & SUBSCRIPTION EXP			10.00	
	522200	CONFERENCE REGISTRATION			323.25	
	523100	UTILITIES EXPENSE			166.25	

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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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	707.88		3,596.64	
	527200 REP & MAINT-MOTOR VEHICL	45.72		162.40	
	527800 REP & MAINT-OTHER PROPER			34.69	
	531100 OFFICE SUPPLIES EXPENSE	183.97		383.92	
	532101 NON-CAPITALIZED COMPUTER EQUIP			188.29	
	533100 HOUSEHOLD & INSTIT EXP			120.59	
	534500 AGRICULTURAL SUPPLIES EX	173.20		583.16	
	534900 MISCELLANEOUS SUP EXP	1.99		30.30	
	534947 DATA PROCESSING SUPPLIES			253.62	
	537100 LABORATORY SUP EXP			142.29	
	537172 EQUIPMENT REPAIR PARTS			32.56	
	538100 VEHICLE & EQUIP SUP EXP	17.61		488.74	
	538182 GAS EXPENSE	419.01		2,897.16	
	538183 OIL EXPENSE	39.23		116.63	
	541100 ACCTG & AUDITING SERVICES	6.85		6.85	
	545000 LABORATORY SERVICES	44,474.55		54,303.95	
	549100 LAUNDRY SERVICES	.60		5.10	
	554900 OTHER CONTRACTUAL SERVICES	14,184.80		14,184.80	
	555200 SOFTWARE - NEW PURCHASES			680.00	
	556100 INSURANCE EXPENSE			701.71	
	Major Account 520000 Total	63,090.84		91,505.79	
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	96,540.32		274,128.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00-	
	Fund 41860 Adjustments Total			500.00-	
	Fund 41860 Total	65,146.43	65,146.43	270,877.22	270,877.22

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	2,073.47-		1,722.70	
	139901 AR INVOICED (SYSTEM)	8,192.02		43,945.03	
	Fund 41900 Assets Total	6,118.55		45,667.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.21-		
	Fund 41900 Liabilities Total		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		8,192.02		35,740.85
	Major Account 460000 Total		8,192.02		35,740.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.91		10.69
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		1.91		1,510.69
	Fund 41900 Revenues Total		8,193.93		37,251.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,116.71		6,727.65	
	511800 COMPENSATORY TIME PAID	6.38		18.91	
	512100 VACATION LEAVE EXPENSE	68.66		900.42	
	512200 SICK LEAVE EXPENSE	94.89		290.54	
	512300 HOLIDAY LEAVE EXPENSE	70.04		388.04	
	512500 FUNERAL LEAVE EXPENSE			.73	
	512600 CIVIL LEAVE EXPENSE	3.93		3.93	
	515100 RETIREMENT PLANS EXPENSE	130.60		652.29	
	515200 FICA EXPENSE	121.84		606.62	
	515400 LIFE & ACCIDENT INS EXP	.31		1.73	
	515500 HEALTH INSURANCE EXPENSE	339.05		1,915.57	
	516500 WORKERS COMP PREMIUMS			190.00	
	Major Account 510000 Total	1,952.41		11,696.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.11		28.01	
	521200 COM EXPENSE - VOICE/DATA			8.57	
	521400 DATA PROCESSING EXPENSE			1.56	
	521500 PUBLICATION & PRINT EXP			.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2.53		10.90	
	522200 CONFERENCE REGISTRATION			24.22	
	524600 RENT EXPENSE-BUILDINGS	27.15		135.75	
	527200 REP & MAINT-MOTOR VEHICL	.01		41.94	
	531100 OFFICE SUPPLIES EXPENSE			57.83	
	534500 AGRICULTURAL SUPPLIES EX	1.65		16.46	
	534900 MISCELLANEOUS SUP EXP	.06		7.84	
	534947 DATA PROCESSING SUPPLIES EXPEN	1.49		2.61	
	534948 AG SAMPLES	1.72		2.43	
	538100 VEHICLE & EQUIP SUP EXP			12.69-	
	538182 GAS EXPENSE			.97	
	541100 ACCTG & AUDITING SERVICES	48.71		48.71	
	559100 OTHER OPERATING EXP			3,000.00-	
	Major Account 520000 Total	83.43		2,624.80-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.18		254.15	
	572100 COMMERCIAL TRANSPORTATIO			35.59	
	573100 STATE-OWNED TRANSPORT			903.16	
	574500 PERSONAL VEHICLE MILEAGE	14.15		105.84	
	575100 MISC TRAVEL EXPENSE			.22	
	Major Account 570000 Total	29.33		1,298.96	
	Fund 41900 Expenditures Total	2,065.17		10,370.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,600.00-	
	Fund 41900 Adjustments Total			5,600.00-	
	Fund 41900 Total	8,183.72	8,183.72	50,438.32	50,438.32

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,292.79		60,265.89	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	46,550.74-		15,257.00	
	Fund 41920 Assets Total	10,742.05		75,542.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		274.82		281.32
	Fund 41920 Liabilities Total		274.82		281.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,845.47
	Fund 41920 Fund Equity Total				84,845.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,257.00		15,257.00
	Major Account 460000 Total		15,257.00		15,257.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.31		109.58
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		5.31		3,109.58
	Fund 41920 Revenues Total		15,262.31		18,366.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,575.79		26,144.79	
	512100 VACATION LEAVE EXPENSE	175.89		1,066.91	
	512200 SICK LEAVE EXPENSE	112.64		547.46	
	512300 HOLIDAY LEAVE EXPENSE	138.12		552.48	
	515100 RETIREMENT PLANS EXPENSE	374.56		2,119.97	
	515200 FICA EXPENSE	366.81		2,076.99	
	515400 LIFE & ACCIDENT INS EXP	1.50		7.78	
	515500 HEALTH INSURANCE EXPENSE	563.95		3,186.45	
	516500 WORKERS COMP PREMIUMS			462.00	
	Major Account 510000 Total	6,309.26		36,164.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.18		165.88	
	521200 COM EXPENSE - VOICE/DATA	52.24		352.66	
	521290 COM EXPENSE - DATA ONLY			.56	
	521400 DATA PROCESSING EXPENSE			5.85	
	524600 RENT EXPENSE-BUILDINGS	39.51		197.55	
	527200 REP & MAINT-MOTOR VEHICL	15.69		36.40	

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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				
	531100 OFFICE SUPPLIES EXPENSE			4.80	
	533100 HOUSEHOLD & INSTIT EXP			1.17	
	533132 UNIFORMS/CLOTHING			6.93	
	534500 AGRICULTURAL SUPPLIES EX			9.57	
	534900 MISCELLANEOUS SUP EXP	13.17		16.32	
	534947 DATA PROCESSING SUPPLIES	27.33		27.33	
	534948 AG SAMPLES			195.57	
	538100 VEHICLE & EQUIP SUP EXP	8.23		15.97	
	538182 GAS EXPENSE	336.27		1,829.79	
	538183 OIL EXPENSE	18.26		29.62	
	541100 ACCTG & AUDITING SERVICES	148.77		148.77	
	Major Account 520000 Total	719.65		3,044.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.47		909.21	
	572100 COMMERCIAL TRANSPORTATIO			47.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	31.47		1,006.21	
	Fund 41920 Expenditures Total	7,060.38		40,215.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,265.30-		12,265.30-	
	Fund 41920 Adjustments Total	2,265.30-		12,265.30-	
	Fund 41920 Total	15,537.13	15,537.13	103,493.37	103,493.37

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As of November 30, 2014

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	58,647.58-		124,420.29	
		Fund 41930 Assets Total	58,647.58-		124,420.29	
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				250,180.12
		Major Account 460000 Total				250,180.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		241.14		725.41
		Major Account 480000 Total		241.14		725.41
		Fund 41930 Revenues Total		241.14		250,905.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,420.14		37,420.14	
	511300	OVERTIME PAYMENTS	11.16		11.16	
	511800	COMPENSATORY TIME PAID	1.77		1.77	
	512100	VACATION LEAVE EXPENSE	2,237.88		2,237.88	
	512200	SICK LEAVE EXPENSE	1,739.50		1,739.50	
	512300	HOLIDAY LEAVE EXPENSE	1,279.42		1,279.42	
	515100	RETIREMENT PLANS EXPENSE	3,197.35		3,197.35	
	515200	FICA EXPENSE	2,951.30		2,951.30	
	515400	LIFE & ACCIDENT INS EXP	10.95		10.95	
	515500	HEALTH INSURANCE EXPENSE	9,471.52		9,471.52	
	516500	WORKERS COMP PREMIUMS			2,886.00	
		Major Account 510000 Total	58,320.99		61,206.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,047.54	
	521200	COM EXPENSE - VOICE/DATA			207.60	
	521400	DATA PROCESSING EXPENSE			1,820.79	
	521500	PUBLICATION & PRINT EXP			4,744.98	
	521900	AWARDS EXPENSE			21.37	
	522200	CONFERENCE REGISTRATION			75.00	
	524600	RENT EXPENSE-BUILDINGS			174.96	
	524744	EXHIBIT SPACE			825.00	
	527100	REP & MAINT-OFFICE EQUIP			500.00	
	531100	OFFICE SUPPLIES EXPENSE			58.36	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	534500 AGRICULTURAL SUPPLIES EX			2,046.00	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534946 PROMOTIONAL SUPPLIES			3,852.83	
	534947 DATA PROCESSING SUPPLIES			118.79	
	541100 ACCTG & AUDITING SERVICES	567.73		567.73	
	542100 SOS TEMP SERV - PERSONNEL			8,329.83	
	545000 LABORATORY SERVICES			1,203.15	
	Major Account 520000 Total	567.73		26,180.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,603.99	
	571600 MEALS-NOT TRAVEL STATUS			901.55	
	572100 COMMERCIAL TRANSPORTATIO			112.00	
	573100 STATE-OWNED TRANSPORT			496.40	
	574500 PERSONAL VEHICLE MILEAGE			72.46	
	575100 MISC TRAVEL EXPENSE			129.30	
	Major Account 570000 Total			5,315.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,242.00	
	Major Account 580000 Total			2,242.00	
	Fund 41930 Expenditures Total	58,888.72		94,945.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			189,465.05	
	Fund 41930 Adjustments Total			189,465.05	
	Fund 41930 Total	241.14	241.14	408,830.96	408,830.96

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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	14,199.57		29,820.92	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	23,269.11		23,269.11	
	Fund 41950 Assets Total	37,468.68		53,091.03	
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		105,539.01		136,623.63
	Major Account 460000 Total		105,539.01		136,623.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.88		217.13
	Major Account 480000 Total		25.88		217.13
	Fund 41950 Revenues Total		105,564.89		136,840.76
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	68,096.21		97,517.01	
	Fund 41950 Adjustments Total	68,096.21		97,517.01	
	Fund 41950 Total	105,564.89	105,564.89	151,049.04	151,049.04

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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	8,988.20		30,901.08	
		Fund 41970 Assets Total	8,988.20		30,901.08	
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		9,309.83		58,940.51
		Major Account 460000 Total		9,309.83		58,940.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.58		222.39
		Major Account 480000 Total		37.58		222.39
		Fund 41970 Revenues Total		9,347.41		59,162.90
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			15.00	
	533100	HOUSEHOLD & INSTIT EXP			2.12	
	533900	FOOD EXPENSE			26.25	
	541100	ACCTG & AUDITING SERVICES	276.21		276.21	
	554900	OTHER CONTRACTUAL SERVICES			64,838.05	
		Major Account 520000 Total	276.21		65,157.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	83.00		92.98	
	571600	MEALS-NOT TRAVEL STATUS			17.98	
	573100	STATE OWNED TRANSPORTATION			207.22	
		Major Account 570000 Total	83.00		318.18	
		Fund 41970 Expenditures Total	359.21		65,475.81	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			16.50	
		Fund 41970 Adjustments Total			16.50	
		Fund 41970 Total	9,347.41	9,347.41	96,393.39	96,393.39

Secure Version - Prior Month

As of November 30, 2014

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	9,679.32		26,455.47	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	25.00		687.11	
	132900 NSF ITEMS SUSPENSE	426.24-		1,017.21	
	139901 AR INVOICED (SYSTEM)	5,625.51		7,886.90	
	Fund 51810 Assets Total	14,903.59		36,471.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49.49-		
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		49.49-		7,218.33
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		46,943.18		156,522.85
	Major Account 470000 Total		46,943.18		156,522.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.85		746.33
	484500 REIMB NON-GOVT SOURCES		172.52		297.35
	486600 CREDIT CARD CLEARING		315.00		500.00
	Major Account 480000 Total		932.37		1,543.68
	Fund 51810 Revenues Total		47,875.55		158,066.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,218.03		93,212.29	
	511300 OVERTIME PAYMENTS	99.23		1,771.52	
	511800 COMPENSATORY TIME PAID			7.00	
	512100 VACATION LEAVE EXPENSE	1,963.64		12,286.66	
	512200 SICK LEAVE EXPENSE	394.55		3,525.71	
	512300 HOLIDAY LEAVE EXPENSE	1,167.24		4,168.38	
	512500 FUNERAL LEAVE EXPENSE	462.73		1,044.44	
	515100 RETIREMENT PLANS EXPENSE	1,745.22		8,688.27	
	515200 FICA EXPENSE	1,695.76		8,435.95	
	515400 LIFE & ACCIDENT INS EXP	4.11		20.78	
	515500 HEALTH INSURANCE EXPENSE	2,921.41		14,753.75	
	516500 WORKERS COMP PREMIUMS			3,265.00	
	Major Account 510000 Total	29,671.92		151,179.75	

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	33.31		897.25	
	521200 COM EXPENSE - VOICE/DATA			2,255.57	
	521290 COM EXPENSE - DATA ONLY			20.96	
	521300 FREIGHT EXPENSE	101.25		101.25	
	521400 DATA PROCESSING EXPENSE			15,337.80	
	521500 PUBLICATION & PRINT EXP	490.40		1,922.94	
	524600 RENT EXPENSE-BUILDINGS	159.80		780.12	
	524900 RENT EXP-DEPR SURCHARGE	63.89		319.45	
	527400 REP & MAINT-DATA PROC	2,695.00		2,695.00	
	531100 OFFICE SUPPLIES EXPENSE	311.29		2,001.76	
	534947 DATA PROCESSING SUPPLIES	149.00		5,394.39	
	554900 OTHER CONTRACTUAL SERVICES	753.39-		753.39-	
	Major Account 520000 Total	3,250.55		30,973.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			217.90	
	573100 STATE-OWNED TRANSPORT			595.44	
	Major Account 570000 Total			813.34	
	Fund 51810 Expenditures Total	32,922.47		182,966.19	
	Fund 51810 Total	47,826.06	47,826.06	219,437.93	219,437.93

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	339,174.79		4,266,572.61	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	10,150.00		10,150.00	
	Fund 21910 Assets Total	349,324.79		4,276,800.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		342.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,492.42-		3,078.79-
	Fund 21910 Liabilities Total		2,834.42-		3,078.79-
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		252,572.95		2,343,850.21
	Major Account 450000 Total		252,572.95		2,343,850.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1.35		113.93
	474123 MONEY TRANSMITTERS		10,000.00		15,500.00
	474124 PLEDGED SECURITIES		225.00		2,750.67
	474126 CHARTER FEES				2,500.00
	474127 APPLICATION FEES				4,500.00
	474128 BRANCH APPLICATION FEES		250.00		3,000.00
	474129 ARTICLES & BYLAWS				100.00
	474132 CHANGE OF CONTROL		500.00		500.00
	474141 SALES FINANCE LICENSE		11,100.00		12,600.00
	474144 DDS BRANCH				600.00
	474145 INSTALLMENT LOAN BR LIC		2,500.00		3,300.00
	474151 MORT BANKERS REGIS FEE		400.00		400.00
	474152 MORT BANKERS LIC FEE		1,200.00		12,000.00
	474153 MORT BANKER LIC FEE REN		56,000.00		56,000.00
	474154 MORT BANKER BRANCH LIC		600.00		4,200.00
	474155 MORT BANKER BR LIC REN		24,000.00		24,000.00
	474156 MB CHANGE OF CONTROL		275.00		15,475.00
	474158 MORT LOAN ORIGINATOR LIC		5,400.00		39,750.00
	474159 MLO SUBSEQUENT SPONSORSHIP		500.00		4,350.00
	474160 MLO LICENSE RENEWAL		179,250.00		179,250.00
	475121 EXECUTIVE OFFICERS LIC		1,050.00		5,550.00

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	470000 Revenues - Sales & Charges				
	475122 LOAN OFFICERS LICENSE		25.00		125.00
	475131 LOAN BROKER		150.00		250.00
	475200 EXAMINATION FEES		152,656.25		674,732.50
	Major Account 470000 Total		446,082.60		1,061,547.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,620.88		23,488.03
	484500 REIMB NON-GOVT SOURCES		539.19		7,345.42
	Major Account 480000 Total		6,160.07		30,833.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				600.95
	Major Account 490000 Total				600.95
	Fund 21910 Revenues Total		704,815.62		3,436,831.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194,278.53		1,067,597.49	
	511300 OVERTIME PAYMENTS	388.10		3,688.87	
	511700 EMPLOYEE BONUSES	600.00		1,600.00	
	511800 COMPENSATORY TIME PAID			86.84	
	512100 VACATION LEAVE EXPENSE	13,182.21		124,113.18	
	512200 SICK LEAVE EXPENSE	8,646.13		45,208.84	
	512300 HOLIDAY LEAVE EXPENSE	11,405.85		46,290.44	
	512500 FUNERAL LEAVE EXPENSE	409.59		604.39	
	512700 INJURY LEAVE EXPENSE			295.79	
	512800 ADMINISTRATIVE LEAVE EXP			174.90	
	515100 RETIREMENT PLANS EXPENSE	17,095.83		96,450.08	
	515200 OASDI EXPENSE	16,521.61		93,524.12	
	515400 LIFE & ACCIDENT INS EXP	43.28		221.68	
	515500 HEALTH INSURANCE EXPENSE	26,675.22		140,355.27	
	516200 TUITION ASSISTANCE			1,336.49	
	516300 EMPLOYEE ASSISTANCE PRO			547.47	
	516500 WORKERS COMP PREMIUMS			14,956.24	
	Major Account 510000 Total	289,246.35		1,637,052.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	492.82		2,320.82	
	521200 COM EXPENSE - VOICE/DATA	3,610.87		17,818.71	
	521300 FREIGHT EXPENSE	131.62		278.93	
	521400 DATA PROCESSING EXPENSE	3,897.24		13,519.68	
	521500 PUBLICATION & PRINT EXP	4,662.94		9,172.39	

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				
	521900 AWARDS EXPENSE	11.70		11.70	
	522100 DUES & SUBSCRIPTION EXP	341.96		2,880.96	
	522200 CONFERENCE REGISTRATION	702.00		7,754.19	
	524600 RENT EXPENSE-BUILDINGS	18,742.75		73,693.73	
	524900 RENT EXP-DEPR SURCHARGE	2,513.89		8,061.87	
	527100 REP & MAINT-OFFICE EQUIP			2,871.23	
	531100 OFFICE SUPPLIES EXPENSE	546.62		4,166.64	
	532100 NON-CAPITALIZED EQUIP PU			1,449.88	
	533900 FOOD EXPENSE	1,314.79		1,314.79	
	534600 ED & RECREATIONAL SUP EX	278.98		3,225.07	
	534900 MISCELLANEOUS SUP EXP			141.71	
	541100 ACCTG & AUDITING SERVICES			1,257.94	
	541500 LEGAL SERVICES EXPENSE			30.00	
	541700 LEGAL RELATED EXPENSE			4,920.09	
	542100 SOS TEMP SERV - PERSONNEL	3,420.77		8,714.84	
	554900 OTHER CONTRACTUAL SERVICE	6.73		55.54	
	555200 SOFTWARE - NEW PURCHASES			6,521.26	
	556100 INSURANCE EXPENSE			368.37	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	494.40		3,110.41	
	Major Account 520000 Total	41,170.08		173,700.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,189.45		44,947.88	
	571900 MEALS-ONE DAY TRAVEL			56.28	
	572100 COMMERCIAL TRANSPORTATIO	70.00		4,765.85	
	573100 STATE-OWNED TRANPORTAION	71.20		210.10	
	574500 PERSONAL VEHICLE MILEAGE	14,503.75		66,820.47	
	575100 MISC TRAVEL EXPENSE	24.00		903.75	
	Major Account 570000 Total	21,858.40		117,704.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,440.32	
	583300 COMPUTER HARDWARE EQUIPME	381.58		381.58	
	Major Account 580000 Total	381.58		1,821.90	
	Fund 21910 Expenditures Total	352,656.41		1,930,279.07	
	Fund 21910 Total	701,981.20	701,981.20	6,207,080.04	6,207,080.04

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As of November 30, 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
Assets	100000 Assets				
	111100 GENERAL CASH	1,448,438.95		14,850,104.76	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,448,438.95		14,852,661.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418.52		167.85-
	Fund 21920 Liabilities Total		418.52		167.85-
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		325.00		1,325.00
	474112 SECURITIES REGIS		1,451,171.63		8,145,402.66
	475112 BROKER-DEALER		2,500.00		10,500.00
	475113 BROKER-DEALER AGENT		59,160.00		403,360.00
	475115 INVESTMENT ADVISER		3,000.00		10,800.00
	475116 INVESTMENT ADVISER AGENT		3,080.00		14,320.00
	475117 PRIVATE OFFERING FEE		8,000.00		33,200.00
	475118 59-1722 EXEMPTION FEE		1,500.00		7,800.00
	475119 S-AMP FEES				200.00
	Major Account 470000 Total		1,528,736.63		8,626,907.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,671.87		153,998.41
	484500 REIMB NON-GOVT SOURCES				27,006.36
	Major Account 480000 Total		18,671.87		181,004.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				233.39
	493200 OPERATING TRANSFERS OUT				12,500,000.00-
	Major Account 490000 Total				12,499,766.61-
	Fund 21920 Revenues Total		1,547,408.50		3,691,854.18-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,395.88		294,666.92	
	511300 OVERTIME PAYMENTS	81.74		802.34	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	511800 COMPENSATORY TIME PAID			122.43	
	512100 VACATION LEAVE EXPENSE	5,714.74		28,109.96	
	512200 SICK LEAVE EXPENSE	2,289.77		11,506.61	

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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
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	3,415.86		12,971.23	
	512500 FUNERAL LEAVE EXPENSE	503.91		809.51	
	515100 RETIREMENT PLANS EXPENSE	5,122.06		26,132.47	
	515200 OASDI EXPENSE	4,880.71		24,940.59	
	515400 LIFE & ACCIDENT INS EXP	15.28		70.64	
	515500 HEALTH INSURANCE EXPENSE	11,678.58		54,400.14	
	516300 EMPLOYEE ASSISTANCE PRO			189.53	
	516500 WORKERS COMP PREMIUMS			4,023.76	
	Major Account 510000 Total	90,348.53		458,996.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	339.92		1,373.51	
	521200 COM EXPENSE - VOICE/DATA	1,589.83		7,888.17	
	521300 FREIGHT EXPENSE			163.69	
	521400 DATA PROCESSING EXPENSE	1,760.16		7,397.36	
	521500 PUBLICATION & PRINT EXP	664.91		2,877.72	
	521900 AWARDS EXPENSE	1.30		1.30	
	522100 DUES & SUBSCRIPTION EXP	144.64		624.64	
	522200 CONFERENCE REGISTRATION	18.00		308.46	
	524600 RENT EXPENSE-BUILDINGS			20,020.05	
	524900 RENT EXP-DEPR SURCHARGE			4,507.55	
	527100 REP & MAINT-OFFICE EQUIP			881.27	
	531100 OFFICE SUPPLIES EXPENSE	599.31		2,500.95	
	532100 NON-CAPITALIZED EQUIP PU	29.99		1,349.12	
	533900 FOOD EXPENSE	386.09		386.09	
	534600 ED & RECREATIONAL SUP EX	79.50		2,859.16	
	534900 MISCELLANEOUS SUP EXP			191.19	
	541100 ACCTG & AUDITING SERVICES			377.06	
	541500 LEGAL SERVICES EXPENSE	737.50		95,689.08	
	541700 LEGAL RELATED EXPENSE			4,806.40	
	542100 SOS TEMP SERV - PERSONNEL	1,839.27		7,133.36	
	554900 OTHER CONTRACTUAL SERVICE	6.72		71.29	
	555200 SOFTWARE - NEW PURCHASES			2,632.70	
	556100 INSURANCE EXPENSE			195.14	
	559100 OTHER OPERATING EXP	464.01		2,426.02	
	Major Account 520000 Total	8,661.15		166,661.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	108.40		232.20	
	574500 PERSONAL VEHICLE MILEAGE			573.20	

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	570000	Travel Expenses				
		Major Account 570000 Total	108.40		805.40	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME	269.99		269.99	
		Major Account 580000 Total	269.99		269.99	
		Fund 21920 Expenditures Total	99,388.07		626,732.80	
		Fund 21920 Total	1,547,827.02	1,547,827.02	15,479,393.84	15,479,393.84

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING SETTLEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.55		6,504.30	
	Fund 21930 Assets Total	9.55		6,504.30	
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		9.55		1,176.49
	484500 REIMB NON-GOVT SOURCES				2,145.88
	Major Account 480000 Total		9.55		3,322.37
	Fund 21930 Revenues Total		9.55		3,322.37
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			278,756.44	
	Major Account 520000 Total			278,756.44	
	Fund 21930 Expenditures Total			278,756.44	
	Fund 21930 Total	9.55	9.55	285,260.74	285,260.74

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	29,949.15		447,071.16	
		Fund 21230 Assets Total	29,949.15		447,071.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,192.98		2,358.98
		Fund 21230 Liabilities Total		2,192.98		2,358.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,795.99
		Fund 21230 Fund Equity Total				529,795.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,603.00		56,603.00
		Major Account 460000 Total		56,603.00		56,603.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		640.28		3,910.83
	484500	REIMB NON-GOVT SOURCES				56.10-
		Major Account 480000 Total		640.28		3,854.73
		Fund 21230 Revenues Total		57,243.28		60,457.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,078.49		71,903.46	
	512100	VACATION LEAVE EXPENSE	2,059.99		10,715.41	
	512200	SICK LEAVE EXPENSE	298.15		1,973.60	
	512300	HOLIDAY LEAVE EXPENSE	829.09		2,549.33	
	515100	RETIREMENT PLANS EXPENSE	1,143.09		6,525.23	
	515200	FICA EXPENSE	1,066.02		6,128.69	
	515400	LIFE & ACCIDENT INS EXP	13.14		69.90	
	515500	HEALTH INSURANCE EXPENSE	2,759.63		14,764.35	
	516300	EMPLOYEE ASSISTANCE PRO			54.00	
	516500	WORKERS COMP PREMIUMS			2,432.16	
		Major Account 510000 Total	20,247.60		117,116.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	206.40		491.09	
	521200	COM EXPENSE - VOICE/DATA	187.06		1,202.61	
	521300	FREIGHT EXPENSE	59.20		93.34	
	521400	DATA PROCESSING EXPENSE	95.85		456.25	
	521500	PUBLICATION & PRINT EXP			195.84	
	522200	CONFERENCE REGISTRATION			200.00	
	524600	RENT EXPENSE-BUILDINGS			350.00	

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As of November 30, 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
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			93.20	
	532100 NON-CAPITALIZED EQUIP PU	2,321.40		6,881.37	
	533100 HOUSEHOLD & INSTIT EXP			355.84	
	534900 MISCELLANEOUS SUP EXP			219.00	
	541100 ACCTG & AUDITING SERVICES	449.33		449.33	
	549100 LAUNDRY SERVICES			8.45	
	556100 INSURANCE EXPENSE			56.46	
	559100 OTHER OPERATING EXP	134.07		134.07	
	Major Account 520000 Total	3,453.31		11,186.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	497.68		3,844.67	
	573100 STATE-OWNED TRANSPORT	5,288.52		12,493.61	
	574500 PERSONAL VEHICLE MILEAGE			198.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	5,786.20		16,546.28	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			692.28	
	Major Account 580000 Total			692.28	
	Fund 21230 Expenditures Total	29,487.11		145,541.54	
	Fund 21230 Total	59,436.26	59,436.26	592,612.70	592,612.70

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,104.99-		606,003.55	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	295.76-		295.76-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	953.05		62,153.24	
	Fund 21250 Assets Total	7,447.70-		673,428.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.00		
	Fund 21250 Liabilities Total		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		850.05		71,262.36
	Major Account 460000 Total		850.05		71,262.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	472201 INV/REP/PICTURES		11.40		160.54
	474100 GENERAL BUSINESS FEES		100.00		1,400.00
	474101 PLAN REVIEW FEE		6,480.64		52,181.03
	474102 LIQUOR INSPECTION FEE		1,025.00		7,475.00
	474103 HEALTH FACILITY INSPECTION FEE		2,610.00		12,360.00
	474104 HOSPITAL INSPECTION FEE		850.00		1,250.00
	474106 DAY CARE INSPECTION FEE		690.00		6,845.00
	474107 ABOVE GROUND STORAGE TANK FEE		400.00		3,080.00
	474108 ELEVATOR REGISTRATION FEE		7,820.00		7,870.00
	475100 REGISTRATION / LICENSE F		200.00		5,000.00
	475101 FIREWORKS DISPLAY		20.00		570.00
	476100 OTHER LIC PERM & FEES		1,525.00		4,900.00
	Major Account 470000 Total		21,732.04		103,112.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		929.19		5,679.75
	484500 REIMB NON-GOVT SOURCES		113.04		321.53
	Major Account 480000 Total		1,042.23		6,001.28
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				801.12
	Major Account 490000 Total				801.12
	Fund 21250 Revenues Total		23,624.32		181,177.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,929.40		206,295.17	
	511300 OVERTIME PAYMENTS			2,503.28	
	512100 VACATION LEAVE EXPENSE	1,320.35		15,212.51	
	512200 SICK LEAVE EXPENSE	256.71		5,488.33	
	512300 HOLIDAY LEAVE EXPENSE	692.02		6,282.97	
	512500 FUNERAL LEAVE EXPENSE			520.02	
	515100 RETIREMENT PLANS EXPENSE	1,587.54		17,695.28	
	515200 FICA EXPENSE	1,469.10		16,745.11	
	515400 LIFE & ACCIDENT INS EXP	11.15		102.18	
	515500 HEALTH INSURANCE EXPENSE	5,596.23		47,639.18	
	Major Account 510000 Total	29,862.50		318,484.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.35		203.22	
	521200 COM EXPENSE - VOICE/DATA			2,186.56	
	521500 PUBLICATION & PRINT EXP	893.17		2,084.56	
	521900 AWARDS EXPENSE			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	
	534900 MISCELLANEOUS SUP EXP	60.00		60.00	
	559100 OTHER OPERATING EXP	14.00		68.45	
	Major Account 520000 Total	1,002.52		14,706.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.00		1,329.61	
	Major Account 570000 Total	267.00		1,329.61	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			4,845.88	
	Major Account 580000 Total			4,845.88	
	Fund 21250 Expenditures Total	31,132.02		339,365.96	
	Fund 21250 Total	23,684.32	23,684.32	1,012,794.81	1,012,794.81

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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	1,215.91		212,769.40	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	1,215.91		222,769.40	
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		900.00		9,400.00
	472100 SALE OF SUP & MAT				10.00
	Major Account 470000 Total		900.00		9,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.91		1,693.29
	484500 REIMB NON-GOVT SOURCES				5,475.65
	Major Account 480000 Total		315.91		7,168.94
	Fund 21251 Revenues Total		1,215.91		16,578.94
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			1,076.88	
	Major Account 580000 Total			1,076.88	
	Fund 21251 Expenditures Total			6,808.81	
	Fund 21251 Total	1,215.91	1,215.91	229,578.21	229,578.21

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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	56,558.39-		807,251.75	
	Fund 22110 Assets Total	56,558.39-		807,251.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.32-		332.10
	Fund 22110 Liabilities Total		87.32-		332.10
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		10.00		210.00
	474110 FLST-STATE FEES		240.00		1,950.00
	474112 FLST-INSTALL FEES		50.00		1,350.00
	Major Account 470000 Total		300.00		3,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,310.54		7,559.80
	484500 REIMB NON-GOVT SOURCES				.95-
	Major Account 480000 Total		1,310.54		7,558.85
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		1,610.54		61,083.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,046.05		90,426.09	
	512100 VACATION LEAVE EXPENSE	526.54		7,461.70	
	512200 SICK LEAVE EXPENSE	819.65		2,580.60	
	512300 HOLIDAY LEAVE EXPENSE	1,067.83		4,399.15	
	515100 RETIREMENT PLANS EXPENSE	1,681.68		7,851.89	
	515200 FICA EXPENSE	1,573.50		7,424.95	
	515400 LIFE & ACCIDENT INS EXP	7.45		30.98	
	515500 HEALTH INSURANCE EXPENSE	3,798.94		15,765.97	
	Major Account 510000 Total	29,521.64		135,941.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	287.13		660.37	
	521200 COM EXPENSE - VOICE/DATA	662.74		1,932.47	

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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
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	763.96		1,306.41	
	521500 PUBLICATION & PRINT EXP	2,016.04		2,700.15	
	522200 CONFERENCE REGISTRATION	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		3,620.00	
	524900 RENT EXP-DEPR SURCHARGE			881.30	
	525500 RENT EXP-OTHER PERS PROP			442.50	
	527200 REP & MAINT-MOTOR VEHICL	8.00		8.00	
	531100 OFFICE SUPPLIES EXPENSE	409.33		763.28	
	532100 NON-CAPITALIZED EQUIP PU			10,639.93	
	541100 ACCTG & AUDITING SERVICES	898.66		898.66	
	547100 EDUCATIONAL SERVICES	14,900.00		14,900.00	
	555200 SOFTWARE - NEW PURCHASES			560.07	
	559100 OTHER OPERATING EXP	315.74		383.74	
	Major Account 520000 Total	20,301.60		39,706.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.36		3,043.69	
	573100 STATE-OWNED TRANSPORT	8,056.01		8,770.80	
	Major Account 570000 Total	8,258.37		11,814.49	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,076.88	
	Major Account 580000 Total			1,076.88	
	Fund 22110 Expenditures Total	58,081.61		188,539.58	
	Fund 22110 Total	1,523.22	1,523.22	995,791.33	995,791.33

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,730.23-		57,754.95	
		Fund 22120 Assets Total	1,730.23-		57,754.95	
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				9,000.00
		Major Account 470000 Total				9,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.77		497.34
		Major Account 480000 Total		86.77		497.34
		Fund 22120 Revenues Total		86.77		9,497.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	942.07		8,165.45	
	512100	VACATION LEAVE EXPENSE	59.11		664.99	
	512200	SICK LEAVE EXPENSE	14.78		88.67	
	512300	HOLIDAY LEAVE EXPENSE	59.11		295.55	
	512600	CIVIL LEAVE EXPENSE	59.11		59.11	
	515100	RETIREMENT PLANS EXPENSE	84.99		694.52	
	515200	FICA EXPENSE	76.40		623.81	
	515400	LIFE & ACCIDENT INS EXP	.51		3.85	
	515500	HEALTH INSURANCE EXPENSE	342.01		2,804.97	
	516300	EMPLOYEE ASSISTANCE PRO			12.00	
	516500	WORKERS COMP PREMIUMS			540.48	
		Major Account 510000 Total	1,638.09		13,953.40	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	29.21		111.39	
	521400	DATA PROCESSING EXPENSE	13.90		69.50	
	524600	RENT EXPENSE-BUILDINGS			333.35	
	524900	RENT EXP-DEPR SURCHARGE			88.75	
	541100	ACCTG & AUDITING SERVICES	64.19		64.19	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP	71.61		71.61	
		Major Account 520000 Total	178.91		743.80	
		Fund 22120 Expenditures Total	1,817.00		14,697.20	
		Fund 22120 Total	86.77	86.77	72,452.15	72,452.15

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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	10.85		2,003.59	
		Fund 41211 Assets Total	10.85		2,003.59	
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		10.85		69.99
		Major Account 480000 Total		10.85		69.99
		Fund 41211 Revenues Total		10.85		95,569.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,383.67	
	512100	VACATION LEAVE EXPENSE			430.24	
	512200	SICK LEAVE EXPENSE			458.77	
	515100	RETIREMENT PLANS EXPENSE			1,368.16	
	515200	FICA EXPENSE			1,276.42	
	515400	LIFE & ACCIDENT INS EXP			6.01	
	515500	HEALTH INSURANCE EXPENSE			3,175.84	
	516300	EMPLOYEE ASSISTANCE PRO			114.00	
	516500	WORKERS COMP PREMIUMS			5,134.56	
		Major Account 510000 Total			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	
	533100	HOUSEHOLD & INSTIT EXP			49.90	
	534900	MISCELLANEOUS SUP EXP			511.00	
	538100	VEHICLE & EQUIP SUP EXP			216.76	

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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				
	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			8,992.62	
	Major Account 570000 Total			11,015.46	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			47,875.00	
	Major Account 590000 Total			47,875.00	
	Fund 41211 Expenditures Total			94,959.12	
	Fund 41211 Total	10.85	10.85	96,962.71	96,962.71

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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	37,859.05		70,058.43	
		Fund 41212 Assets Total	37,859.05		70,058.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		249.00-		
		Fund 41212 Liabilities Total		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		45,000.00		76,598.32
		Major Account 460000 Total		45,000.00		76,598.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.86		222.93
		Major Account 480000 Total		50.86		222.93
		Fund 41212 Revenues Total		45,050.86		76,821.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,662.93		13,986.57	
	511800	COMPENSATORY TIME PAID			60.12	
	512100	VACATION LEAVE EXPENSE	110.22		170.34	
	512200	SICK LEAVE EXPENSE	485.97		666.33	
	512300	HOLIDAY LEAVE EXPENSE	160.32		480.96	
	515100	RETIREMENT PLANS EXPENSE	256.04		1,150.44	
	515200	FICA EXPENSE	233.61		1,059.67	
	515400	LIFE & ACCIDENT INS EXP	4.41		18.06	
	515500	HEALTH INSURANCE EXPENSE	1,106.74		4,617.55	
		Major Account 510000 Total	5,020.24		22,210.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	49.00		49.00	
	521200	COM EXPENSE - VOICE/DATA	68.03		125.00	
	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	117.03		417.18	
Expenditures	570000	Travel Expenses				

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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				
	571100 BOARD & LODGING	63.94		738.77	
	573100 STATE-OWNED TRANSPORT	1,741.60		3,111.10	
	Major Account 570000 Total	1,805.54		3,849.87	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			34,556.02	
	Major Account 590000 Total			34,556.02	
	Fund 41212 Expenditures Total	6,942.81		61,033.11	
	Fund 41212 Total	44,801.86	44,801.86	131,091.54	131,091.54

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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	19,139.80		26,942.89	
	Fund 41213 Assets Total	19,139.80		26,942.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	215100 DUE TO FUND - SHORT TERM				10,000.00
	Fund 41213 Liabilities Total				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		20,811.42		48,729.44
	Major Account 460000 Total		20,811.42		55,294.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.79		98.23
	Major Account 480000 Total		10.79		98.23
	Fund 41213 Revenues Total		20,822.21		55,392.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108.29		961.16	
	511200 TEMPORARY SALARIES-WAGE	780.00		9,892.00	
	511300 OVERTIME PAYMENTS			89.25	
	515100 RETIREMENT PLANS EXPENSE	8.10		78.50	
	515200 FICA EXPENSE	66.79		826.69	
	515400 LIFE & ACCIDENT INS EXP	.04		.38	
	515500 HEALTH INSURANCE EXPENSE	40.29		366.04	
	Major Account 510000 Total	1,003.51		12,214.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,666.69	
	521200 COM EXPENSE - VOICE/DATA	26.73		90.88	
	521300 FREIGHT EXPENSE			53.19	
	531100 OFFICE SUPPLIES EXPENSE	232.73		1,155.09	
	534600 ED & RECREATIONAL SUP EX			2,045.59	
	Major Account 520000 Total	259.46		5,011.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			806.22	

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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	419.44		3,765.96	
	Major Account 570000 Total	419.44		4,572.18	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,795.00	
	Major Account 580000 Total			5,795.00	
	Fund 41213 Expenditures Total	1,682.41		27,592.64	
	Fund 41213 Total	20,822.21	20,822.21	54,535.53	54,535.53

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As of November 30, 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	877,211.10		20,257,059.16	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE			32.20	
	139901 AR INVOICED (SYSTEM)			15,506.23	
	Fund 22210 Assets Total	877,211.10		20,283,707.24	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				999,530.00
	211700 REC'D - NOT VOUCHERED (S		34,806.66		45,115.41
	211900 AAI DUE TO VENDOR (SYSTE		34,362.62-		15,344.49
	215112 PREM TAX - FINAL PAYMENT				899,598.84
	215123 PREMIUM TAX - PY COLL				94,599.00
	215128 DUE TO FUND - SHORT TERM		762,947.74		3,742,158.51
	Fund 22210 Liabilities Total		763,391.78		5,796,346.25
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		38,034.97		266,239.83
	472200 REPROD & PUBLICATIONS				1,170.50
	474112 AGENT CERTIFICATION		30.00		1,145.00
	474115 LEGAL FILING FEES		4,290.00		8,206.26
	474116 MISCELLANEOUS FEES				1,065.00
	474119 PREADMISSION FEES		6,000.00		12,000.00
	474122 P & C FILING FEES		30,255.00		217,891.00
	474123 L & H FILING FEES		12,630.01		49,775.01
	475114 IAA CTF OF AUTH		2,420.00		41,600.00
	475116 AGENCY LICENSE		4,700.00		25,540.00
	475117 CO APPOINTMENT/CANCEL		237,646.00		2,035,016.00
	475118 AGENTS LICENSE		275,545.00		1,483,175.00
	475121 CONT ED APPROVAL FEE		3,850.00		20,700.00
	475123 THIRD PARTY ADMINISTRATOR		200.00-		800.00
	475200 EXAMINATION FEES		152,822.96		2,694,525.34
	Major Account 470000 Total		768,023.94		6,858,848.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,379.62		152,797.78

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		3,667.96		7,674.91
	486600 CREDIT CARD CLEARING		100.00		280.00
	Major Account 480000 Total		31,147.58		160,752.69
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		799,171.52		4,019,601.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	336,465.46		1,878,580.89	
	511200 TEMPORARY SALARIES-WAGE	882.36		882.36	
	511300 OVERTIME PAYMENTS			202.11	
	511700 EMPLOYEE BONUSES			1,900.00	
	511800 COMPENSATORY TIME PAID			325.11	
	512100 VACATION LEAVE EXPENSE	27,720.66		193,025.02	
	512200 SICK LEAVE EXPENSE	20,206.02		134,764.60	
	512300 HOLIDAY LEAVE EXPENSE	20,481.72		82,628.01	
	512500 FUNERAL LEAVE EXPENSE	962.97		7,875.59	
	512600 CIVIL LEAVE EXPENSE	167.44		167.44	
	515100 RETIREMENT PLANS EXPENSE	30,465.37		172,706.35	
	515200 FICA EXPENSE	28,900.22		165,214.86	
	515400 LIFE & ACCIDENT INS EXP	88.32		438.56	
	515500 HEALTH INSURANCE EXPENSE	63,906.54		312,193.02	
	516200 TUITION ASSISTANCE			1,850.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,144.00	
	516400 UNEMPLOYM COMP INS EXP			8,618.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	530,247.08		3,021,370.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,482.65		17,664.14	
	521200 COM EXPENSE - VOICE/DATA			22,140.31	
	521300 FREIGHT EXPENSE	34.21		277.25	
	521400 DATA PROCESSING EXPENSE	5,495.17		23,179.89	
	521500 PUBLICATION & PRINT EXP	8,645.68		23,875.40	
	521900 AWARDS EXPENSE			64.20	
	522100 DUES & SUBSCRIPTION EXP	1,912.62		11,466.01	
	522110 PROFESSIONAL DESIGNATION	350.00		6,271.00	
	522120 DHS - SAVE PRG	32.00		140.00	

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				
	522200 CONFERENCE REGISTRATION			75.00	
	522500 EMPLOYEE MOVING EXPENSE			181.60	
	522600 JOB APPLICANT EXPENSE	144.44		838.21	
	524600 RENT EXPENSE-BUILDINGS	28,812.30		144,061.50	
	524700 RENT EXP-OTHER REAL PROP			1,526.00	
	526100 REP & MAINT-REAL PROPERT			23,215.00	
	527100 REP & MAINT-OFFICE EQUIP			104.00	
	531100 OFFICE SUPPLIES EXPENSE	1,705.61		9,515.78	
	531110 PROMOTIONAL ITEMS			938.00	
	532100 NON-CAPITALIZED EQUIP PU			53,972.17	
	533900 FOOD EXPENSE	440.32		4,987.65	
	534700 ENG TECH & COMM SUP EXP			39.96	
	541100 ACCTG & AUDITING SERVICES	56,836.94		602,967.70	
	541200 PURCHASING EXPENSES			2,150.00	
	541500 LEGAL SERVICES EXPENSE	4,055.00		31,056.32	
	541700 LEGAL RELATED EXPENSE			33.44	
	542100 SOS TEMP SERV - PERSONNEL	2,733.63		33,866.49	
	547100 EDUCATIONAL SERVICES	129.00		4,925.20	
	554900 OTHER CONTRACTUAL SERVICES	6.00		258.28	
	555100 DATA PROC SOFTW LIC FEE			29,838.80	
	555200 SOFTWARE - NEW PURCHASES	5,915.64		6,950.94	
	556100 INSURANCE EXPENSE			1,234.03	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,689.53		8,427.42	
	Major Account 520000 Total	122,420.74		1,066,321.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,078.91		58,519.89	
	571900 MEALS-ONE DAY TRAVEL	38.09		38.09	
	572100 COMMERCIAL TRANSPORTATIO	8,717.16		39,106.54	
	573100 STATE-OWNED TRANSPORT	457.70		2,544.45	
	574500 PERSONAL VEHICLE MILEAGE	8,528.80		30,075.36	
	575100 MISC TRAVEL EXPENSE	863.72		3,627.83	
	Major Account 570000 Total	32,684.38		133,912.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,359.42	
	Major Account 580000 Total			3,359.42	
	Fund 22210 Expenditures Total	685,352.20		4,224,964.19	
	Fund 22210 Total	1,562,563.30	1,562,563.30	24,508,671.43	24,508,671.43

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,699.68		15,317,089.68	
	Fund 62240 Assets Total	31,699.68		15,317,089.68	
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				4,759,104.50-
	Major Account 450000 Total				4,759,104.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,699.68		168,750.95
	Major Account 480000 Total		31,699.68		168,750.95
	Fund 62240 Revenues Total		31,699.68		4,590,353.55-
	Fund 62240 Total	31,699.68	31,699.68	15,317,089.68	15,317,089.68

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,351.84		34,262,239.24	
	Fund 72210 Assets Total	32,351.84		34,262,239.24	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				34,196,654.00
	215100 DUE TO FUND - SHORT TERM		32,351.84		65,585.24
	Fund 72210 Liabilities Total		32,351.84		34,262,239.24
	Fund 72210 Total	32,351.84	32,351.84	34,262,239.24	34,262,239.24

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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	1.33		902.69	
		Fund 22310 Assets Total	1.33		902.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				897.37
		Fund 22310 Fund Equity Total				897.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.33		10.32
		Major Account 480000 Total		1.33		10.32
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		1.33		10.32
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	1.33	1.33	907.69	907.69

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,859,934.76		4,299,199.78	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	1,859,934.76		4,299,981.78	
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		3,291.62		17,198.04
	484500 REIMB NON-GOVT SOURCES				135.94
	485100 FINES FORFEITS & PENALTI				134,957.40
	Major Account 480000 Total		3,291.62		152,291.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,916,477.44		9,810,357.83
	493102 ALLOCATION TRANSFERS IN		3,385.80		7,233.90
	493200 OPERATING TRANSFERS OUT		1,001,641.64-		7,878,720.73-
	493202 ALLOCATION TRANSFERS OUT		3,385.80-		7,233.90-
	Major Account 490000 Total		1,914,835.80		1,931,637.10
	Fund 22320 Revenues Total		1,918,127.42		2,130,654.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,455.41		10,907.54	
	511998 LEAVE SALARY	788.79		1,986.41	
	512998 SALARY ALLOCATION TO	1,590.19		2,859.60	
	515100 RETIREMENT PLANS EXPENSE	408.48		816.77	
	515200 OASDI EXPENSE	397.79		799.65	
	515400 LIFE & ACCIDENT INS EXP	1.88		2.65	
	515500 HEALTH INSURANCE EXPENSE	711.58		1,294.53	
	518998 LEAVE BENEFIT	251.25		542.57	
	519898 BENEFITS ALLOCATION TO	490.38		898.29	
	Major Account 510000 Total	10,095.75		20,108.01	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.73		2.08	
	521298 COMMUNICATION ALLOCATION	123.11		197.70	
	521498 IT ALLOCATION TO	.06-		322.92	

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		3,329.50	
	524998 FACILITIES ALLOCATION TO	79.98		132.73	
	525598 OFFICE EXP ALLOCATION TO	.36-		1.69-	
	535198 SUPPLIES ALLOCATION TO	16.58		69.08	
	539500 PURCHASING CARD SUSPENSE			135.94	
	547598 SERVICES ALLOCATION TO	41.52		465.08	
	554900 OTHER CONTRACTUAL SERVICES	47,072.29		70,910.22	
	559198 MISC ALLOCATION TO	4.51		42.41	
	Major Account 520000 Total	48,004.20		75,605.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			110.71	
	575198 TRAVEL ALLOCATION TO	92.71		120.34	
	Major Account 570000 Total	92.71		231.05	
	Fund 22320 Expenditures Total	58,192.66		95,945.03	
	Fund 22320 Total	1,918,127.42	1,918,127.42	4,395,926.81	4,395,926.81

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,034.20-		142,176.17	
	139901 AR INVOICED (SYSTEM)	25,390.00		26,750.00	
	Fund 22340 Assets Total	51,644.20-		168,926.17	
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				32,172.20
	474100 GENERAL BUSINESS FEES		96,177.38		559,876.93
	475100 REGISTRATION / LICENSE F		75.00		325.00
	476100 OTHER LIC PERM & FEES		231.82		231.82
	Major Account 470000 Total		96,484.20		592,605.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.36		1,124.04
	Major Account 480000 Total		298.36		1,124.04
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,414.13		49,335.06
	493202 ALLOCATION TRANSFERS OUT		8,414.13-		49,335.06-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		96,782.56		593,729.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,409.92		97,371.75	
	511300 OVERTIME PAYMENTS	495.12		5,063.53	
	511800 COMPENSATORY TIME PAID	.01		.01	
	511998 LEAVE SALARY	2,021.55		15,352.72	
	512100 VACATION LEAVE EXPENSE	1,017.50		1,017.50	
	512200 SICK LEAVE EXPENSE	675.60		675.60	
	512300 HOLIDAY LEAVE EXPENSE	952.33		952.33	
	512998 SALARY ALLOCATION TO	4,721.67		15,776.24	
	515100 RETIREMENT PLANS EXPENSE	2,587.02		7,868.19	
	515200 FICA EXPENSE	2,540.76		7,809.02	
	515400 LIFE & ACCIDENT INS EXP	17.84		33.05	
	515500 HEALTH INSURANCE EXPENSE	2,768.30		5,346.35	
	518998 LEAVE BENEFIT	389.02		2,829.42	
	519898 BENEFITS ALLOCATION TO	1,408.67		6,788.68	
	Major Account 510000 Total	51,005.31		166,884.39	

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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				
	521100 POSTAGE EXPENSE	980.06		2,607.58	
	521198 POSTAGE ALLOCATION TO	3.40		26.55	
	521200 COM EXPENSE - VOICE/DATA	339.05		2,795.04	
	521298 COMMUNICATION ALLOCATION TO	939.93		3,196.43	
	521400 DATA PROCESSING EXPENSE	136.74		186.07	
	521498 IT ALLOCATION TO	2,282.58		6,219.50	
	521500 PUBLICATION & PRINT EXP	143.88		1,521.38	
	522100 DUES & SUBSCRIPTION EXP	76.17		382.17	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXP BUILDINGS	414.66		414.66	
	524998 FACILITIES ALLOCATION TO	5,679.18		20,673.67	
	525500 RENT EXP-OTHER PERS PROP	10.00-		20.00-	
	525598 OFFICE EXP ALLOCATION TO	5.15		29.01	
	527200 REP & MAINT-MOTOR VEHICL	.50		.50	
	531100 OFFICE SUPPLIES EXPENSE	1,139.47		4,258.95	
	532100 NON-CAPITALIZED ASSET PURCHAS			467.99	
	533100 HOUSEHOLD & INSTIT EXP	4.75		4.75	
	534800 CONST & MAINT SUP EXP	153.04		881.08	
	535198 SUPPLIES ALLOCATION TO	28.43		244.22	
	542100 SOS TEMP SERV - PERSONNEL	3,626.19		21,195.19	
	542110 SOS OVERTIME - PERSONNEL			491.63	
	547598 SERVICES ALLOCATION TO	778.16		4,432.03	
	554900 OTHER CONTRACTUAL SERVICES	70,793.50		225,355.50	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	556100 INSURANCE EXPENSE	25.60		50.40	
	559198 MISC ALLOCATION TO	100.64		353.28	
	Major Account 520000 Total	87,641.08		296,129.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,223.87		8,867.67	
	573100 STATE-OWNED TRANSPORT	1,344.08		3,553.97	
	574500 PERSONAL VEHICLE MILEAGE	4,947.52		12,898.40	
	575100 MISC TRAVEL EXPENSE	42.50		136.00	
	575198 TRAVEL ALLOCATION TO	222.40		492.52	
	Major Account 570000 Total	9,780.37		25,948.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			404.99	
	Major Account 580000 Total			404.99	
	Fund 22340 Expenditures Total	148,426.76		489,367.48	

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	580000	Capital Outlay				
		Fund 22340 Total	96,782.56	96,782.56	658,293.65	658,293.65

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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

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,329.06		1,399,995.42	
	139901 AR INVOICED (SYSTEM)	480.00		480.00	
	Fund 22360 Assets Total	25,809.06		1,400,475.42	
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		24,480.00		178,600.00
	475100 REGISTRATION / LICENSE F		10,560.00		82,619.00
	Major Account 470000 Total		35,040.00		261,219.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,013.96		10,369.88
	Major Account 480000 Total		2,013.96		10,369.88
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		3,295.11		18,408.78
	493202 ALLOCATION TRANSFERS OUT		3,295.11-		18,408.78-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		37,053.96		271,588.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,923.89		28,884.04	
	511998 LEAVE SALARY	1,244.95		8,114.17	
	512998 SALARY ALLOCATION TO	1,090.22		6,172.30	
	515100 RETIREMENT PLANS EXPENSE	368.72		2,162.70	
	515200 FICA EXPENSE	338.97		2,007.77	
	515400 LIFE & ACCIDENT INS EXP	1.62		8.76	
	515500 HEALTH INSURANCE EXPENSE	984.79		5,366.35	
	518998 LEAVE BENEFIT	342.19		2,002.50	
	519898 BENEFITS ALLOCATION TO	311.03		2,901.15	
	Major Account 510000 Total	9,606.38		57,619.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.02		822.91	
	521198 POSTAGE ALLOCATION TO	.63		12.94	
	521200 COM EXPENSE - VOICE/DATA			909.46	
	521298 COMMUNICATION ALLOCATION TO	199.77		873.29	
	521400 DATA PROCESSING EXPENSE			837.52	
	521498 IT ALLOCATION TO	.06-		1,621.79	

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				
	521500 PUBLICATION & PRINT EXP	8.41		129.26	
	522100 DUES & SUBSCRIPTION EXP			14.00	
	524998 FACILITIES ALLOCATION TO	571.04		2,786.36	
	525598 OFFICE EXP ALLOCATION TO	3.32		15.35	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	91.50		529.03	
	533100 HOUSEHOLD & INSTIT EXP			178.76	
	535198 SUPPLIES ALLOCATION TO	14.53		126.46	
	541700 LEGAL RELATED EXPENSE	25.00		100.00	
	547598 SERVICES ALLOCATION TO	35.15		1,698.21	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BOND			120.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	3.94		145.52	
	Major Account 520000 Total	1,135.25		11,032.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			854.91	
	573100 STATE-OWNED TRANSPORT	541.60		3,061.65	
	575198 TRAVEL ALLOCATION TO	78.68		192.98	
	Major Account 570000 Total	620.28		4,109.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	117.01-		117.01-	
	Major Account 580000 Total	117.01-		117.01-	
	Fund 22360 Expenditures Total	11,244.90		72,644.36	
	Fund 22360 Total	37,053.96	37,053.96	1,473,119.78	1,473,119.78

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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	7,727.77-		799,515.60	
	139901	AR INVOICED (SYSTEM)	203.00-		1,210.50	
		Fund 22370 Assets Total	7,930.77-		800,726.10	
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				6,249.50
	474100	GENERAL BUSINESS FEES		20,391.00		114,495.50
		Major Account 470000 Total		20,391.00		120,745.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,205.16		6,765.62
		Major Account 480000 Total		1,205.16		6,765.62
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		8,949.18		48,281.73
	493202	ALLOCATION TRANSFERS OUT		8,949.18-		48,281.73-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		21,596.16		127,510.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,649.99		74,551.29	
	511300	OVERTIME PAYMENTS			1,358.63	
	511600	PER DIEM PAYMENTS			250.00	
	511998	LEAVE SALARY	1,866.72		13,712.35	
	512998	SALARY ALLOCATION TO	2,268.77		12,251.24	
	515100	RETIREMENT PLANS EXPENSE	1,022.12		5,684.25	
	515200	FICA EXPENSE	959.86		5,412.20	
	515400	LIFE & ACCIDENT INS EXP	3.34		16.60	
	515500	HEALTH INSURANCE EXPENSE	2,440.67		11,939.58	
	518998	LEAVE BENEFIT	622.70		3,863.01	
	519898	BENEFITS ALLOCATION TO	649.34		5,641.73	
		Major Account 510000 Total	23,483.51		134,680.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	363.29		1,645.34	
	521198	POSTAGE ALLOCATION TO	1.30		22.81	
	521200	COM EXPENSE - VOICE/DATA	295.61		2,204.13	
	521298	COMMUNICATION ALLOCATION TO	319.81		1,306.72	

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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
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	.12-		3,117.65	
	521500 PUBLICATION & PRINT EXP	12.76		107.88	
	522100 DUES & SUBSCRIPTION EXP	120.00		120.00	
	522200 CONFERENCE REGISTRATION	150.00		207.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524998 FACILITIES ALLOCATION TO	1,296.21		5,980.38	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	6.82		31.64	
	531100 OFFICE SUPPLIES EXPENSE	273.63		1,050.70	
	533100 HOUSEHOLD & INSTIT EXP	4.75		222.06	
	533900 FOOD EXPENSE			2,954.15	
	535198 SUPPLIES ALLOCATION TO	29.82		276.94	
	547598 SERVICES ALLOCATION TO	72.24		3,324.78	
	548700 REFUSE/RECYCLING			7.56	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	8.08		254.97	
	Major Account 520000 Total	2,954.20		23,177.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,457.80	
	573100 STATE-OWNED TRANSPORT	2,932.25		8,190.70	
	574500 PERSONAL VEHICLE MILEAGE			376.88	
	575100 MISC TRAVEL EXPENSE			67.00	
	575198 TRAVEL ALLOCATION TO	161.76		387.10	
	Major Account 570000 Total	3,094.01		11,479.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4.79-		226.20	
	Major Account 580000 Total	4.79-		226.20	
	Fund 22370 Expenditures Total	29,526.93		169,564.03	
	Fund 22370 Total	21,596.16	21,596.16	970,290.13	970,290.13

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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	3,500.00		253,899.88	
	Fund 22380 Assets Total	3,500.00		253,899.88	
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
	475100 REGISTRATION / LICENSE F		3,500.00		38,000.00
	Major Account 470000 Total		3,500.00		39,500.00
	Fund 22380 Revenues Total		3,500.00		39,500.00
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	

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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	3,500.00	3,500.00	254,003.77	254,003.77

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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	14,347.08-		15.00	
	132200 DUE FROM OTHER GOVERNMENT			36.63	
	139901 AR INVOICED (SYSTEM)	178,073.02		178,104.07	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	163,725.94		178,215.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.00		15.00
	215900 SALES TAX COLLECTIONS				34.63
	Fund 42300 Liabilities Total		15.00		49.63
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 FED GRANTS & C		402,942.11		2,507,611.77
	Major Account 460000 Total		402,942.11		2,507,611.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.06		362.23
	Major Account 480000 Total		75.06		362.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		163,635.88		1,240,785.53
	493102 ALLOCATION TRANSFERS IN		108,190.55		602,294.94
	493200 OPERATING TRANSFERS OUT				1,077,149.65-
	493202 ALLOCATION TRANSFERS OUT		108,190.55-		602,294.94-
	Major Account 490000 Total		163,635.88		163,635.88
	Fund 42300 Revenues Total		566,653.05		2,671,609.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,803.96		940,478.44	
	511300 OVERTIME PAYMENTS			883.78	
	511998 LEAVE SALARY	27,801.86		203,252.78	
	512998 SALARY ALLOCATION TO	36,077.48		199,613.59	
	515100 RETIREMENT PLANS EXPENSE	12,115.88		70,191.24	
	515200 FICA EXPENSE	11,356.57		66,664.01	
	515400 LIFE & ACCIDENT INS EXPENSE	82.52		328.31	
	515500 HEALTH INSURANCE EXPENSE	32,927.95		169,288.02	
	516200 TUITION ASSISTANCE	324.00		324.00	
	516400 UNEMPLOY COMP INS EXP			14,061.79	

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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				
	518998 LEAVE BENEFIT	9,837.36		57,976.69	
	519898 BENEFITS ALLOCATION TO	10,290.84		88,039.62	
	Major Account 510000 Total	302,618.42		1,811,102.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	465.43		10,315.81	
	521198 POSTAGE ALLOCATION TO	34.69		416.44	
	521200 COM EXPENSE-VOICE/DATA	94.95		1,898.41	
	521298 COMMUNICATION ALLOCATION TO	12,919.71		62,135.77	
	521300 FREIGHT EXPENSE			7.49	
	521400 DATA PROCESSING EXPENSE			2,672.48	
	521498 IT ALLOCATION TO	1.75-		73,359.54	
	521500 PUBLICATION & PRINTING EXPENSE	5,646.48		13,007.06	
	521501 RECORDS MANAGEMENT EXPENSE	119.73		647.47	
	522100 DUES & SUBSCRIPTION EXP	458.00		1,788.20	
	522200 CONFERENCE REGISTRATION	299.00		2,336.05	
	524998 FACILITIES ALLOCATION TO	27,804.50		149,097.57	
	525500 RENT EXP-OTHER PP	24.00-		96.00-	
	525598 OFFICE EXP ALLOCATION TO	74.73		325.67	
	526100 REPAIRS & MAINT-REAL PROPERTY			30.00	
	527200 REP & MAINT-MOTOR VEHICLE	25.50		35.50	
	531100 OFFICE SUPPLIES EXPENSE	1,281.46		7,470.79	
	532100 NON-CAPITALIZED ASSET PURCH	4,899.00		6,676.11	
	533100 HOUSEHOLD & INSTITUTION EXP	57.05		374.04	
	533900 FOOD EXPENSE			368.18	
	534600 ED & RECREATIONAL SUPPLIES EXP			5.70-	
	534800 CONST & MAINT SUP EXP			10.76	
	535198 SUPPLIES ALLOCATION TO	631.99		5,215.87	
	541100 ACCTG & AUDITING SERVICES			996.00	
	541700 LEGAL RELATED EXPENSE	15.00		330.00	
	542200 TEMP SERV-OUTSIDE	4,398.00		4,398.00	
	543100 IT CONSULTING-APPLICATION			212,598.22	
	547100 EDUCATIONAL SERVICES			2,874.84	
	547598 SERVICES ALLOCATION TO	1,077.37		63,345.15	
	548700 REFUSE/RECYCLING			183.45	
	549200 JANITORIAL/SECURITY SERVICES	224.16		1,755.30	
	555100 SOFTWARE RENEWEL/MAINT FEE	3,743.44		3,743.44	
	555200 NON-CAPITALIZED SOFTWARE	18,562.50		18,562.50	
	556100 INSURANCE EXPENSE			314.73	
	559100 OTHER OPERATING EXP			138.49	

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Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	171.46		9,567.50	
	Major Account 520000 Total	82,978.40		656,895.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,433.69		13,127.89	
	572100 COMMERCIAL TRANSPORTATION	48.00		2,232.01	
	573100 STATE OWNED TRANSPORTATION	2,016.62		6,604.53	
	574500 PERSONAL VEHICLE MILEAGE	2,962.25		4,841.26	
	575100 MISC TRAVEL EXPENSE	333.49		602.49	
	575198 TRAVEL ALLOCATION TO	3,667.83		7,633.58	
	Major Account 570000 Total	17,461.88		35,041.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	116.59-		1,682.66	
	Major Account 580000 Total	116.59-		1,682.66	
	Fund 42300 Expenditures Total	402,942.11		2,504,721.82	
	Fund 42300 Total	566,668.05	566,668.05	2,682,937.32	2,682,937.32

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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	1,335.36		742,380.51	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)	2,540.88		30,389.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	3,876.24		774,379.05	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,446.34
	Fund 42310 Fund Equity Total				754,446.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,474.26		381,738.05
	Major Account 460000 Total		59,474.26		381,738.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,166.75
	474100 GENERAL BUSINESS FEES		52.00		128.50
	Major Account 470000 Total		52.00		3,295.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,212.66		6,654.01
	Major Account 480000 Total		1,212.66		6,654.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,611.96		4,694.41
	493100 OPERATING TRANSFERS IN		19,973.66		339,109.14
	493102 ALLOCATION TRANSFERS IN		555,308.37		3,008,048.69
	493200 OPERATING TRANSFERS OUT		25,203.82-		339,109.14-
	493202 ALLOCATION TRANSFERS OUT		555,308.37-		3,008,048.69-
	Major Account 490000 Total		1,618.20-		4,694.41
	Fund 42310 Revenues Total		59,120.72		396,381.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156,186.79		844,079.67	
	511300 OVERTIME PAYMENTS	1,543.36		16,608.52	
	511700 EMPLOYEE BONUSES			500.00	

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Agency Division
Fund 42310 EMPLOYMENT SEC ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511800	COMPENSATORY TIME PAID	803.84		2,972.47	
	511998	LEAVE SALARY	30,354.63		171,739.89	
	511999	JOURNAL ALLOCATIONS	176,709.71-		1,113,142.08-	
	512100	VACATION LEAVE EXPENSE	69,145.10		548,142.54	
	512200	SICK LEAVE EXPENSE	46,712.20		317,057.45	
	512300	HOLIDAY LEAVE EXPENSE	57,411.05		227,152.19	
	512400	MILITARY LEAVE EXPENSE			1,690.45	
	512500	FUNERAL LEAVE EXPENSE	2,099.95		12,979.71	
	512600	CIVIL LEAVE EXPENSE	537.57		1,293.67	
	512700	INJURY LEAVE EXPENSE			1,853.60	
	512998	SALARY ALLOCATION TO	12,591.94		65,333.12	
	512999	SALARY ALLOCATION FROM	162,111.16-		868,702.68-	
	515100	RETIREMENT PLANS EXPENSE	25,041.88		147,642.87	
	515200	FICA EXPENSE	23,750.80		140,713.18	
	515400	LIFE & ACCIDENT INS EXP	1,143.47		3,202.89	
	515500	HEALTH INSURANCE EXPENSE	55,117.99		272,538.75	
	516300	EMPLOYEE ASSISTANCE PRO			5,192.00	
	516500	WORKERS COMP PREMIUMS			162,700.00	
	518998	LEAVE BENEFIT	9,502.80		46,485.17	
	518999	LEAVE BENEFIT OFFSET	59,321.86-		314,505.08-	
	519898	BENEFITS ALLOCATION TO	3,860.22		25,787.04	
	519899	BENEFITS ALLOCATION FROM	47,654.27-		417,024.45-	
		Major Account 510000 Total	50,006.59		302,290.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	101.23		1,931.48	
	521198	POSTAGE ALLOCATION TO	3.22		68.43	
	521199	POSTAGE ALLOCATION FROM	100.76-		1,698.71-	
	521200	COM EXPENSE - VOICE/DATA	28,686.62		131,328.95	
	521298	COMMUNICATION ALLOCATION TO	678.74		3,398.75	
	521299	COMMUNICATION ALLOCATION FROM	28,822.04-		130,106.10-	
	521300	FREIGHT EXPENSE	177.00		1,331.07	
	521400	DATA PROCESSING EXPENSE			241,702.25	
	521498	IT ALLOCATION TO	.30-		31,371.96	
	521499	IT ALLOCATION FROM	9.17		278,886.02-	
	521500	PUBLICATION & PRINT EXP	3,676.89		7,029.34	
	521501	RECORDS MANAGEMENT EXP	419.61		1,866.76	
	521900	AWARDS EXPENSE			542.85	
	522100	DUES & SUBSCRIPTION EXP	622.77		27,823.49	
	522200	CONFERENCE REGISTRATION	11,798.52		15,978.52	

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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				
	523201 NATURAL GAS	152.22		746.18	
	523202 ELECTRICITY	8,285.32		59,540.00	
	523203 WATER	1,074.88		4,400.92	
	523204 SEWER	27.30		127.40	
	524600 RENT EXP BUILDINGS	44,332.98		228,682.51	
	524998 FACILITIES ALLOCATION TO	9,621.89		39,185.74	
	524999 FACILITIES ALLOCATION FROM	85,360.50-		402,577.11-	
	525500 RENT EXP-OTHER PERS PROP	150.00-		790.00-	
	525598 OFFICE EXP ALLOCATION TO	3.58-		91.81	
	525599 OFFICE EXP ALLOCATION FROM	489.85-		2,346.72-	
	526100 REP & MAINT-REAL PROPERT	1,871.66		17,235.18	
	527100 REP & MAINT-OFFICE EQUIP			1,113.00	
	531100 OFFICE SUPPLIES EXPENSE	1,006.97-		11,292.50	
	532100 NON-CAPITALIZED ASSET PURCHAS	2,134.85		7,266.58	
	533100 HOUSEHOLD & INSTIT EXP	43.95		6,071.46	
	533900 FOOD EXPENSE	233.65		907.55	
	534500 AGRICULTURAL SUPPLIES EXP	51.91		63.78	
	534800 CONST & MAINT SUP EXP	78.03		611.53	
	535198 SUPPLIES ALLOCATION TO	72.20		2,910.12	
	535199 SUPPLIES ALLOCATION FROM	2,337.30-		22,935.13-	
	541100 ACCTG & AUDITING SERVICES			89,451.00	
	541700 LEGAL RELATED EXPENSE	827.00		3,182.40	
	542100 SOS TEMP SERV - PERSONNEL	4,139.20		83,525.66	
	542110 SOS OVERTIME - PERSONNEL			3,279.37	
	542200 TEMP SERV - OUTSIDE			22,293.20	
	543100 IT CONSULTING-APPLICATION			82,971.88	
	547100 EDUCATIONAL SERVICES			2,290.00	
	547598 SERVICES ALLOCATION TO	183.85		9,716.09	
	547599 SERVICES ALLOCATION FROM	5,562.81-		270,765.72-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	15.93		98.90	
	548600 PEST CONTROL			5.94	
	548700 REFUSE/RECYCLING	325.65		2,108.94	
	549200 JANITORIAL/SECURITY SRVS	20,627.08		54,404.00	
	555100 DATA PROC SOFTW LIC FEE			14,392.27	
	555200 SOFTWARE - NEW PURCHASES			612.30	
	556100 INSURANCE EXPENSE			3,439.98	
	559100 OTHER OPERATING EXP	151.92		10,223.98	
	559198 MISC ALLOCATION TO	19.84		2,070.49	
	559199 MISC ALLOCATION FROM	774.69-		42,408.73-	

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As of November 30, 2014

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				
		Major Account 520000 Total	15,836.28		76,172.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,072.90		7,830.98	
	572100	COMMERCIAL TRANSPORTATIO	840.02		5,696.89	
	573100	STATE-OWNED TRANSPORT	780.64		969.86	
	574500	PERSONAL VEHICLE MILEAGE	70.82		963.37	
	574600	CONTRACTUAL SERV-TRAVEL			8,855.33	
	575100	MISC TRAVEL EXPENSE	42.27		674.52	
	575198	TRAVEL ALLOCATION TO	1,603.15		2,421.34	
	575199	TRAVEL ALLOCATION FROM	14,999.02-		33,298.62-	
		Major Account 570000 Total	10,589.22-		5,886.33-	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	9.17-		5,712.40	
		Major Account 580000 Total	9.17-		5,712.40	
		Fund 42310 Expenditures Total	55,244.48		378,289.23	
		Fund 42310 Total	59,120.72	59,120.72	1,152,668.28	1,152,668.28

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As of November 30, 2014

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	1,146.07		776,247.16	
	Fund 42312 Assets Total	1,146.07		776,247.16	
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		1,146.07		6,279.29
	Major Account 480000 Total		1,146.07		6,279.29
	Fund 42312 Revenues Total		1,146.07		6,279.29
	Fund 42312 Total	1,146.07	1,146.07	776,247.16	776,247.16

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As of November 30, 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		40.27	
		Fund 42315 Assets Total	.06		40.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39.95
		Fund 42315 Fund Equity Total				39.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.32
		Major Account 480000 Total		.06		.32
		Fund 42315 Revenues Total		.06		.32
		Fund 42315 Total	.06	.06	40.27	40.27

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	1.73		150.45	
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	1.73		366.45	
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		32,621.82		229,978.66
		Major Account 460000 Total		32,621.82		229,978.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.73		34.45
		Major Account 480000 Total		1.73		34.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		15,065.31		118,552.22
	493102	ALLOCATION TRANSFERS IN		10,016.49		63,930.63
	493200	OPERATING TRANSFERS OUT		15,065.31-		118,552.22-
	493202	ALLOCATION TRANSFERS OUT		10,016.49-		63,930.63-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		32,623.55		230,013.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,521.06		93,232.28	
	511300	OVERTIME PAYMENTS			270.18	
	511998	LEAVE SALARY	4,719.05		20,568.45	
	512998	SALARY ALLOCATION TO	2,722.38		16,661.10	
	515100	RETIREMENT PLANS EXPENSE	1,086.94		7,000.28	
	515200	FICA EXPENSE	1,015.72		6,534.94	
	515400	LIFE & ACCIDENT INS EXP	4.30		24.12	
	515500	HEALTH INSURANCE EXPENSE	3,564.51		22,470.80	
	518998	LEAVE BENEFIT	1,873.04		7,398.02	
	519898	BENEFITS ALLOCATION TO	781.64		8,151.21	
		Major Account 510000 Total	30,288.64		182,311.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			665.81	
	521198	POSTAGE ALLOCATION TO	1.55		32.74	
	521200	COM EXPENSE - VOICE/DATA			1,909.56	
	521298	COMMUNICATION ALLOCATION TO	376.87		1,894.89	

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	31.32		2,979.20	
	521400 DATA PROCESSING EXPENSE			268.06	
	521498 IT ALLOCATION TO	.15-		4,555.33	
	521500 PUBLICATION & PRINT EXP			224.44	
	522100 DUES & SUBSCRIPTION EXP	.95-		80.04	
	522200 CONFERENCE REGISTRATION			72.00	
	524600 RENT EXPENSE-BUILDINGS			947.80	
	524998 FACILITIES ALLOCATION TO	954.73		5,366.52	
	525500 RENT EXP-OTHER PERS PROP			9.00-	
	525598 OFFICE EXP ALLOCATION TO	8.08		47.29	
	527800 REP & MAINT-OTHER PROPER	8.36		8.36	
	531100 OFFICE SUPPLIES EXPENSE	54.90		1,206.98	
	532100 NON-CAPITALIZED ASSET PURCHASE	230.43		1,468.51	
	535198 SUPPLIES ALLOCATION TO	35.31		386.49	
	541100 ACCTG & AUDITING SERVICES			332.00	
	547598 SERVICES ALLOCATION TO	85.60		4,686.63	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	9.60		317.93	
	Major Account 520000 Total	1,795.65		27,508.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.33		4,991.73	
	571900 MEALS-ONE DAY TRAVEL			7.20	
	572100 COMMERCIAL TRANSPORTATIO			353.70	
	573100 STATE-OWNED TRANSPORT			3,799.81	
	574500 PERSONAL VEHICLE MILEAGE	129.53		1,071.44	
	575100 MISC TRAVEL EXPENSE			78.85	
	575198 TRAVEL ALLOCATION TO	191.67		530.81	
	Major Account 570000 Total	537.53		10,833.54	
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	32,621.82		229,978.66	
	Fund 42320 Total	32,623.55	32,623.55	230,345.11	230,345.11

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		56,994.64		323,058.71
	Major Account 460000 Total		56,994.64		323,058.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		26,110.89		167,364.20
	493102 ALLOCATION TRANSFERS IN		17,058.70		91,359.19
	493200 OPERATING TRANSFERS OUT		26,110.89-		167,364.20-
	493202 ALLOCATION TRANSFERS OUT		17,058.70-		91,359.19-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		56,994.64		323,058.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,890.77		134,151.70	
	511200 TEMPORARY SALARIES-WAGE	2,562.72		11,553.32	
	511998 LEAVE SALARY	4,509.58		29,043.93	
	512998 SALARY ALLOCATION TO	5,234.86		27,684.78	
	515100 RETIREMENT PLANS EXPENSE	1,863.75		9,960.49	
	515200 OASDI EXPENSE	2,010.00		10,647.44	
	515400 LIFE & ACCIDENT INS EXP	7.96		37.47	
	515500 HEALTH INSURANCE EXPENSE	2,869.95		13,082.37	
	518998 LEAVE BENEFIT	1,584.86		8,046.14	
	519898 BENEFITS ALLOCATION TO	1,512.31		13,046.39	
	Major Account 510000 Total	47,046.76		257,254.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.88		494.70	
	521198 POSTAGE ALLOCATION TO	4.49		54.37	
	521298 COMMUNICATION ALLOCATION TO	1,723.40		6,986.71	
	521400 DATA PROCESSING EXPENSE			53.50	
	521498 IT ALLOCATION TO	.31-		7,937.43	
	521500 PUBLICATION & PRINT EXP	232.79		616.72	
	522200 CONFERENCE REGISTRATION	80.00		163.00	
	524998 FACILITIES ALLOCATION TO	5,556.47		26,649.09	
	525598 OFFICE EXP ALLOCATION TO	16.95		68.49	
	527200 REP & MAINT-MOTOR VEHICLE	3.50		3.50	
	531100 OFFICE SUPPLIES EXPENSE	45.75		168.22	
	533100 HOUSEHOLD & INSTIT EXP	14.26		58.39	
	535198 SUPPLIES ALLOCATION TO	88.94		687.09	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSONNEL			3,803.02	

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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				
	547598 SERVICES ALLOCATION TO	192.27		9,000.08	
	548700 REFUSE/RECYCLING			1.40	
	559198 MISC ALLOCATION TO	49.09		1,602.06	
	Major Account 520000 Total	8,021.48		59,011.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	380.00		530.67	
	573100 STATE-OWNED TRANSPORT	816.75		3,931.73	
	574500 PERSONAL VEHICLE MILEAGE	304.07		1,205.84	
	575100 MISC TRAVEL EXPENSE			66.00	
	575198 TRAVEL ALLOCATION TO	425.58		1,058.67	
	Major Account 570000 Total	1,926.40		6,792.91	
	Fund 42330 Expenditures Total	56,994.64		323,058.71	
	Fund 42330 Total	56,994.64	56,994.64	323,058.71	323,058.71

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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	352.22		238,562.05	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	352.22		238,631.00	
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		352.22		2,028.55
	Major Account 480000 Total		352.22		2,028.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,366.38-
	Major Account 490000 Total				22,366.38-
	Fund 42340 Revenues Total		352.22		20,337.83-
	Fund 42340 Total	352.22	352.22	238,631.00	238,631.00

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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	20,156.71-		59,898.94	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)	311,461.48		316,131.92	
	Fund 42350 Assets Total	291,304.77		378,400.86	
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		463,668.53		2,427,836.45
	Major Account 460000 Total		463,668.53		2,427,836.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.62		848.52
	Major Account 480000 Total		183.62		848.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		301,784.60		1,231,477.55
	493102 ALLOCATION TRANSFERS IN		60,248.81		263,534.36
	493200 OPERATING TRANSFERS OUT		2,026.16-		931,719.10-
	493202 ALLOCATION TRANSFERS OUT		60,248.81-		263,534.36-
	Major Account 490000 Total		299,758.44		299,758.45
	Fund 42350 Revenues Total		763,610.59		2,728,443.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,726.19		316,790.25	
	511200 TEMPORARY SALARIES-WAGE	9,458.46		14,449.06	
	511240 TEMPORARY SALARIES-WORK			5,868.90	
	511300 OVERTIME PAYMENTS	689.37		1,753.30	
	511998 LEAVE SALARY	12,421.83		65,105.18	
	512998 SALARY ALLOCATION TO	17,146.02		87,332.27	
	512999 SALARY ALLOCATION FROM	9,333.59-		51,255.14-	
	515100 RETIREMENT PLANS EXPENSE	4,734.87		24,049.69	
	515200 FICA EXPENSE	5,271.61		24,135.91	
	515400 LIFE & ACCIDENT INS EXP	16.45		77.28	
	515500 HEALTH INSURANCE EXPENSE	11,928.29		57,121.36	
	516400 UNEMPLOY COMP INS EXP			6,718.00	
	518998 LEAVE BENEFIT	4,476.38		19,430.47	
	519898 BENEFITS ALLOCATION TO	5,063.89		35,171.40	
	519899 BENEFITS ALLOCATION FROM	2,494.05-		14,132.94-	

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				
		Major Account 510000 Total	123,105.72		592,614.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	439.56		6,419.72	
	521198	POSTAGE ALLOCATION TO	359.39		6,112.17	
	521199	POSTAGE ALLOCATION FROM	370.67-		6,084.74-	
	521200	COM EXPENSE - VOICE/DATA	5,606.85		12,217.46	
	521298	COMMUNICATION ALLOCATION TO	4,461.94		13,665.22	
	521299	COMMUNICATION ALLOCATION FROM	5,619.76-		12,573.36-	
	521400	DATA PROCESSING EXPENSE			27,041.47-	
	521498	IT ALLOCATION TO	.74-		16,426.27	
	521499	IT ALLOCATION FROM			2,140.68-	
	521500	PUBLICATION & PRINT EXP	1,506.74		3,782.27	
	521501	RECORDS MANAGEMENT EXP	15.30		69.30	
	522200	CONFERENCE REGISTRATION			638.23	
	524700	RENT EXP-OTHER REAL PROP	477.00		1,355.72	
	524998	FACILITIES ALLOCATION TO	8,095.35		33,921.13	
	524999	FACILITIES ALLOCATION FROM	477.90-		3,142.61-	
	525100	RENT EXP-OFFICE EQUIP			97.60	
	525500	RENT EXP-OTHER PERS PROP	30.00-		150.00-	
	525598	OFFICE EXP ALLOCATION TO	32.04		106.64	
	525599	OFFICE EXP ALLOCATION FROM	30.00		148.92	
	527200	REP & MAINT-MOTOR VEHICL	14.00		14.00	
	531100	OFFICE SUPPLIES EXPENSE	203.46		2,045.87	
	532100	NON-CAPITALIZED EQUIP PU			6,196.35	
	533900	FOOD EXPENSE	468.55		1,093.33	
	534600	ED & RECREATIONAL SUPPLIES EXP	1,350.00		1,732.80	
	535198	SUPPLIES ALLOCATION TO	1,346.98		3,583.82	
	535199	SUPPLIES ALLOCATION FROM	1,352.24-		3,513.24-	
	541100	ACCTG & AUDITING SERVICES			1,328.00	
	542100	SOS TEMP SERV-PERSONNEL	3,945.53		8,479.69	
	543100	IT CONSULTING-APPLICATION			1,396.25-	
	547100	EDUCATIONAL SERVICES			2,878.03	
	547598	SERVICES ALLOCATION TO	438.40		16,523.67	
	547599	SERVICES ALLOCATION FROM	15.30-		2,390.34-	
	548700	REFUSE/RECYCLING			15.67	
	556100	INSURANCE EXPENSE			2,481.01-	
	559100	OTHER OPERATING EXP			81.87	
	559198	MISC ALLOCATION TO	48.65		2,633.37	
	559199	MISC ALLOCATION FROM			14.00-	

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	520000	Operating Expenses				
		Major Account 520000 Total	20,973.13		80,639.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,988.83		8,097.12	
	572100	COMMERCIAL TRANSPORTATIO			1,481.70	
	573100	STATE-OWNED TRANSPORT	472.54		3,904.62	
	574500	PERSONAL VEHICLE MILEAGE	7,513.00		16,762.24	
	575100	MISCELLANEOUS TRAVEL EXPENSE	26.50		191.30	
	575198	TRAVEL ALLOCATION TO	1,554.54		3,715.49	
	575199	TRAVEL ALLOCATION FROM	548.89-		1,636.34-	
		Major Account 570000 Total	12,006.52		32,516.13	
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	87,328.76		424,650.08	
	592200	1099-AID TO/FOR INDIVIDUA			2,565.00	
	594100	SUBRECIPIENT PAYMENT	228,891.69		1,228,598.86	
	595100	CONTRACTUAL AID			6,940.85	
		Major Account 590000 Total	316,220.45		1,662,754.79	
		Fund 42350 Expenditures Total	472,305.82		2,403,180.77	
		Fund 42350 Total	763,610.59	763,610.59	2,781,581.63	2,781,581.63

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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		7.95	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	.01		935.62	
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		.04
	Major Account 480000 Total		.01		.04
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		.04
	Fund 42360 Total	.01	.01	935.62	935.62

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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	767.10		519,562.06	
	Fund 42370 Assets Total	767.10		519,562.06	
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		767.10		4,202.89
	Major Account 480000 Total		767.10		4,202.89
	Fund 42370 Revenues Total		767.10		4,202.89
	Fund 42370 Total	767.10	767.10	519,562.06	519,562.06

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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	7,511.03-		26,717.13	
		Fund 42380 Assets Total	7,511.03-		26,717.13	
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		56.47		338.14
		Major Account 480000 Total		56.47		338.14
		Fund 42380 Revenues Total		56.47		338.14
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	7,567.50		20,436.99	
		Major Account 520000 Total	7,567.50		20,436.99	
		Fund 42380 Expenditures Total	7,567.50		20,436.99	
		Fund 42380 Total	56.47	56.47	47,154.12	47,154.12

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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	532.79		285,500.80	
	139901	AR INVOICED (SYSTEM)			1,401.00	
		Fund 42390 Assets Total	532.79		286,901.80	
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 & C		1,187,838.78		8,163,526.31
	461300	PASS-THROUGH FEDERAL GRA		3,388.00-		3,388.00-
		Major Account 460000 Total		1,184,450.78		8,160,138.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				373.29
		Major Account 470000 Total				373.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		532.79		1,909.18
		Major Account 480000 Total		532.79		1,909.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		478,459.30		4,807,268.60
	493102	ALLOCATION TRANSFERS IN		320,565.37		1,711,221.27
	493200	OPERATING TRANSFERS OUT		475,071.30-		4,763,104.71-
	493202	ALLOCATION TRANSFERS OUT		320,565.37-		1,711,221.27-
		Major Account 490000 Total		3,388.00		44,163.89
		Fund 42390 Revenues Total		1,188,371.57		8,206,584.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,171.89		372,859.37	
	511150	PERM SAL-WAGES UI INITIAL CLAI	27,992.58		137,540.92	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	12,195.53		68,389.92	
	511152	PERM SAL-WAGES UI NON MONETARY	65,738.74		335,876.48	
	511153	PERM SAL-WAGES UI APPEALS	26,609.65		147,631.99	
	511154	PERM SAL-WAGES UI WAGE RECORD	15,454.03		79,677.26	
	511155	PERM SAL-WAGES UI TAX	81,909.64		457,279.10	
	511156	PERM SAL-WAGES UI BENE PAYMT	35,884.36		178,555.44	
	511157	PERM SAL-WAGES UI PERFORMS	23,659.51		137,345.79	
	511158	PERM SAL-WAGES UI SUPPORT	129,507.88		641,328.03	
	511159	PERM SAL-WAGES UI TRADE	1,655.57		7,652.10	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	4,765.49		29,662.98	

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				
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	2,048.62		13,793.76	
	511252	TEMP SAL-WAGES UI NON MONETARY	9,968.06		21,218.31	
	511253	TEMP SAL-WAGES UI APPEALS	587.78		9,590.47	
	511254	TEMP SAL-WAGES UI WAGE RECORDS	2,835.58		11,647.82	
	511258	TEMP SAL-WAGES UI SUPPORT			18,482.19	
	511300	OVERTIME PAYMENTS	523.73		6,147.36	
	511350	OVERTIME-UI INITIAL CLAIMS			229.02	
	511351	OVERTIME-UI WEEKS CLAIMED			704.38	
	511352	OVERTIME -NON MONETARY DET			1,930.39	
	511353	OVERTIME-UI BENEFIT APPEALS			53.60	
	511354	OVERTIME-UI WAGE RECORDS			31.96	
	511355	OVERTIME-UI TAX			16.77	
	511357	OVERTIME-UI PERFORMS			29.74	
	511358	OVERTIME-UI SUPPORT	685.23		5,831.45	
	511359	OVERTIME-UI TRADE			70.31	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	83,472.71		541,524.61	
	512998	SALARY ALLOCATION TO	86,754.55		468,926.60	
	515100	RETIREMENT PLANS EXPENSE	35,567.13		193,213.52	
	515200	FICA EXPENSE	35,188.65		191,689.44	
	515400	LIFE & ACCIDENT INS EXPENSE	194.21		786.15	
	515500	HEALTH INSURANCE EXPENSE	84,769.40		430,508.06	
	516200	TUITION ASSISTANCE			513.00	
	516400	UNEMPLOY COMP INS EXP			32,176.51	
	518998	LEAVE BENEFIT	28,234.08		155,000.39	
	519898	BENEFITS ALLOCATION TO	25,400.88		233,529.54	
		Major Account 510000 Total	874,775.48		4,931,944.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57,762.43		198,101.02	
	521198	POSTAGE ALLOCATION TO	59.21		979.21	
	521200	COM EXPENSE-VOICE/DATA	28,366.07		212,501.91	
	521298	COMMUNICATION ALLOCATION TO	12,186.37		46,665.41	
	521300	FREIGHT EXPENSE			32.71	
	521400	DATA PROCESSING EXPENSE			354,643.77	
	521498	IT ALLOCATION TO	5.24-		135,668.72	
	521500	PUBLICATION & PRINT EXPENSE	17,287.45		104,281.68	
	521501	RECORDS MANAGEMENT EXPENSE	3,489.44		21,183.38	
	522100	DUES & SUBSCRIPTIONS	500.01		58,029.60	
	522200	CONFERENCE REGISTRATION	709.00		8,584.23	

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				
	524600 RENT EXPENSE-BUILDINGS	2,994.09		15,035.97	
	524998 FACILITIES ALLOCATION TO	27,157.49		119,092.83	
	525500 RENT EXP-OTHER PERS PROP	204.00-		1,018.50-	
	525598 OFFICE EXP ALLOCATION TO	296.84		1,399.29	
	526100 REP & MAINT-REAL PROPERTY	367.50		5,544.18	
	527100 REP & MAINT-OFFICE EQUIP			504.00	
	531100 OFFICE SUPPLIES EXPENSE	1,446.52		22,674.49	
	532100 NON-CAPITALIZED ASSET PUR	44.49-		2,168.99	
	533100 HOUSEHOLD & INSTIT EXP	19.61		80.92	
	533900 GROUP FOOD EXPENSE	64.06		258.22	
	534600 ED & RECREATIONAL SUP EXPENSE			63.80	
	534700 ENG TECH & COMM SUPPLIES EXP			108.97-	
	535198 SUPPLIES ALLOCATION TO	1,327.28		12,150.09	
	541100 ACCTG & AUDITING SERVICES	16,051.14		78,791.92	
	541700 LEGAL RELATED SERVICES	960.30		6,627.63	
	542150 SOS TEMP SERV UI INITIAL C	1,273.63		15,761.73	
	542156 SOS TEMP SERV UI BPCU			4,843.94	
	542157 SOS TEMP SERV UI PERFORM			632.60	
	542158 SOS TEMP SERV UI-SUPPORT	2,486.96		53,955.16	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATIONS	4,782.50		706,737.46	
	543200 IT CONSULTING-HW/SW SUPP	19,750.00		93,080.00	
	543300 IT CONSULTING-OTHER			13,525.00	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	547100 EDUCATIONAL SERVICES			4,611.08	
	547300 INTERPRETER SERVICES			193.30	
	547598 SERVICES ALLOCATION TO	3,172.92		151,491.64	
	548700 REFUSE/RECYCLING			331.18	
	549200 JANITORIAL SERV/SECURITY SERV	238.50		26,569.00	
	555100 SOFTWARE RENEWAL/MAINT FEE	3,743.44		25,197.37	
	555200 SOFTWARE - NEW PURCHASES	18,562.50		19,201.27	
	556100 INSURANCE EXPENSE			19.14	
	559100 OTHER OPERATING EXPENSE	20,894.02		140,982.40	
	559198 MISC ALLOCATION TO	428.29		24,812.24	
	Major Account 520000 Total	246,123.84		2,686,022.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,915.99		17,227.88	
	572100 COMMERCIAL TRANSPORTATION	353.32		12,165.47	
	573100 STATE-OWNED TRANSPORT	392.29		976.65	

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				
	574500 PERSONAL VEHICLE MILEAGE	7,006.43		31,879.35	
	574600 CONTRACTUAL SERV-TRAVEL			14,895.47	
	575100 MISC TRAVEL EXPENSE	502.72		1,272.22	
	575198 TRAVEL ALLOCATION TO	7,428.21		17,684.94	
	Major Account 570000 Total	22,598.96		96,101.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	38.87-		45,757.90	
	Major Account 580000 Total	38.87-		45,757.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	25,932.37		77,855.19	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	18,447.00		85,144.48	
	Major Account 590000 Total	44,379.37		162,999.67	
	Fund 42390 Expenditures Total	1,187,838.78		7,922,826.29	
	Fund 42390 Total	1,188,371.57	1,188,371.57	8,209,728.09	8,209,728.09

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Agency Number 023 DEPARTMENT OF LABOR

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	2,291,960.47-		52,933,948.62	
		Fund 62310 Assets Total	2,291,960.47-		52,933,948.62	
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		81,039.49		3,038,106.36
		Major Account 480000 Total		81,039.49		3,038,106.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,372,999.96-		2,630,882.40-
		Major Account 490000 Total		2,372,999.96-		2,630,882.40-
		Fund 62310 Revenues Total		2,291,960.47-		407,223.96
		Fund 62310 Total	2,291,960.47-	2,291,960.47-	52,933,948.62	52,933,948.62

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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	98,775.87-		3,813,226.30	
	Fund 62320 Assets Total	98,775.87-		3,813,226.30	
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		5,844.23		32,885.24
	Major Account 480000 Total		5,844.23		32,885.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				257,882.44
	493102 ALLOCATION TRANSFERS OUT		2,635.00		12,351.22
	493200 OPERATING TRANSFERS OUT				40,440.98-
	493202 ALLOCATION TRANSFERS OUT		2,635.00-		12,351.22-
	Major Account 490000 Total				217,441.46
	Fund 62320 Revenues Total		5,844.23		250,326.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,925.31		18,026.17	
	511998 LEAVE SALARY	558.45		2,963.68	
	512998 SALARY ALLOCATION TO	804.87		3,464.62	
	515100 RETIREMENT PLANS EXPENSE	293.92		1,349.63	
	515200 FICA EXPENSE	264.57		1,221.58	
	515400 LIFE & ACCIDENT INS EXP	1.03		4.55	
	515500 HEALTH INSURANCE EXPENSE	1,251.97		5,514.14	
	518998 LEAVE BENEFIT	202.47		883.75	
	519898 BENEFITS ALLOCATION TO	218.05		1,570.58	
	Major Account 510000 Total	7,520.64		34,998.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.84		1,285.22	
	521198 POSTAGE ALLOCATION TO	1.55		9.05	
	521298 COMMUNICATION ALLOCATION TO	304.83		694.99	
	521498 IT ALLOCATION TO	.03-		722.81	
	521500 PUBLICATION & PRINT EXP	242.69		984.84	
	521501 RECORDS MANAGEMENT EXP	20.40		92.85	
	524998 FACILITIES ALLOCATION TO	110.13		428.81	
	525598 OFFICE EXP ALLOCATION TO	.75		3.32	
	531100 OFFICE SUPPLIES EXPENSE			85.09	

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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				
	532100 NON-CAPITALIZED EQUIP PU	64.96		64.96	
	535198 SUPPLIES ALLOCATION TO	20.00		127.42	
	547598 SERVICES ALLOCATION TO	22.28		895.13	
	548700 REFUSE/RECYCLING			1.65	
	559198 MISC ALLOCATION TO	2.42		62.11	
	Major Account 520000 Total	978.82		5,458.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	574500 PERSONAL VEHICLE MILEAGE	64.96		255.24	
	575198 TRAVEL ALLOCATION TO	48.93		102.91	
	Major Account 570000 Total	113.89		690.15	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,006.75		471,249.42	
	Major Account 590000 Total	96,006.75		471,249.42	
	Fund 62320 Expenditures Total	104,620.10		512,396.52	
	Fund 62320 Total	5,844.23	5,844.23	4,325,622.82	4,325,622.82

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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	3,301.25-		67,837.56	
		Fund 72310 Assets Total	3,301.25-		67,837.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		3,404.18-		20,620.07
	215100	DUE TO FUND - SHORT TERM		102.93		46,750.99
		Fund 72310 Liabilities Total		3,301.25-		67,371.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	3,301.25-	3,301.25-	67,837.56	67,837.56

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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	1,156.03-		6,260.48	
		Fund 72320 Assets Total	1,156.03-		6,260.48	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,512.47
	215100	DUE TO FUND - SHORT TERM		10.97		1,610.77
		Fund 72320 Liabilities Total		10.97		4,123.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED SERVICES	1,167.00		1,167.00	
		Major Account 520000 Total	1,167.00		1,167.00	
		Fund 72320 Expenditures Total	1,167.00		1,167.00	
		Fund 72320 Total	10.97	10.97	7,427.48	7,427.48

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	4,487.84		874,713.37	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	4,487.84		880,567.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		481.90-		141.25
	215119 OPTIONAL ACCOUNT		1,007.00-		1,061.00
	215900 SALES TAX COLLECTIONS		52,981.00-		100,031.54
	Fund 22430 Liabilities Total		54,469.90-		101,233.79
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		534.00		2,462.00
	473131 DRIVER REINSTATEMENT FEES		200.00		400.00
	473300 VEHICLE TITLE FEES		7,001.00		46,379.43
	474100 GENERAL BUSINESS FEES		75.00		375.00
	474110 IFTA PERMITS/DECALS		25,033.00		53,864.00
	Major Account 470000 Total		32,843.00		103,480.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,215.10		6,910.92
	485100 FINES FORFEITS & PENALTI		20.00		20.00
	486100 LOAN INTEREST		115.77-		235.34-
	Major Account 480000 Total		1,119.33		6,695.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		120,000.00		600,000.00
	Major Account 490000 Total		120,000.00		600,000.00
	Fund 22430 Revenues Total		153,962.33		710,176.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,229.36		258,490.47	
	511800 COMPENSATORY TIME PAID			191.84	
	512100 VACATION LEAVE EXPENSE	4,446.00		33,802.80	
	512200 SICK LEAVE EXPENSE	1,215.00		10,398.86	
	512300 HOLIDAY LEAVE EXPENSE	2,908.34		11,484.09	
	512600 CIVIL LEAVE EXPENSE	368.28		368.28	
	515100 RETIREMENT PLANS EXPENSE	4,355.48		23,567.23	

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				
	515200 FICA EXPENSE	4,148.28		22,525.71	
	515400 LIFE & ACCIDENT INS EXP	15.36		79.20	
	515500 HEALTH INSURANCE EXPENSE	10,147.08		52,603.70	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	76,833.18		422,318.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,868.62		18,530.31	
	521200 COM EXPENSE - VOICE/DATA			3,109.67	
	521400 DATA PROCESSING EXPENSE			2,988.85	
	521500 PUBLICATION & PRINT EXP	4,166.58		6,578.38	
	522100 DUES & SUBSCRIPTION EXP	600.57		49,200.57	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS			14,161.25	
	524900 RENT EXP-DEPR SURCHARGE			5,881.25	
	531100 OFFICE SUPPLIES EXPENSE	841.89		5,279.13	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	541700 LEGAL RELATED EXPENSE			360.00	
	543100 IT CONSULTING-APPLICATIONS	10,687.50		49,875.00	
	547100 EDUCATIONAL SERVICES			373.00	
	548700 REFUSE/RECYCLING	6.25		149.79	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	18,171.41		157,530.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,746.65	
	573100 STATE-OWNED TRANSPORT			44.90	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total			1,847.55	
	Fund 22430 Expenditures Total	95,004.59		581,695.93	
	Fund 22430 Total	99,492.43	99,492.43	1,462,263.69	1,462,263.69

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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	242,667.83		2,279,100.80	
	Fund 22440 Assets Total	242,667.83		2,279,100.80	
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		2,667.83		14,132.64
	Major Account 480000 Total		2,667.83		14,132.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		240,000.00		1,200,000.00
	Major Account 490000 Total		240,000.00		1,200,000.00
	Fund 22440 Revenues Total		242,667.83		1,214,132.64
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	242,667.83	242,667.83	2,931,867.90	2,931,867.90

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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	637,928.30		8,643,573.47	
	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-		8,529.99	
	139901	AR INVOICED (SYSTEM)			7,749.70	
		Fund 22450 Assets Total	634,961.23		8,828,266.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		216,938.43		225,605.87
	211900	AAI DUE TO VENDOR (SYSTE		626.97		9,222.62
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		217,565.40		238,833.49
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		92.00		11,980.05
	471110	DR ABSTRACT FEES		992.86		7,630.25
	471111	ONLINE DRIVER RECORDS		23,357.06		115,443.15
	471120	VEHICLE RECORD SEARCHES		15,028.10		54,786.00
	471122	ONLINE VEHICLE RECORDS		15,545.60		59,995.20
	473100	DRIVERS LICENSE FEES		271,831.75		1,359,852.69
	473101	SECURITY SURCHARGE		85,930.00		435,682.50
	473105	ONLINE DRIVER LICENSE		76,828.50		434,301.25
	473106	ONLINE SECURITY FEE		14,857.50		83,772.50
	473110	DRIVER TRAINING SCHOOL		200.00		1,050.00
	473131	DRIVER REINSTATEMENT FEES		19,350.00		125,700.00
	473133	ONLINE REINSTATEMENTS		89,800.00		500,550.00
	473200	VEHICLE REGIST & PLATE F		356,286.50		1,956,713.00
	473204	SPIRIT PLATE FEE		35,647.15		195,366.31
	473207	ORGANIZATIONAL PLATE FEE		2,749.74		16,417.03
	473208	SPECIAL INTEREST PLATES		2,243.33		9,474.63
	473210	MESSAGE PLATE		126,973.04		697,334.58
	473211	SPIRIT PLATE		6,093.10		39,505.30
	473212	GOLD STAR MESSAGE PLATE		15.00		552.34
	473300	VEHICLE TITLE FEES		317,937.00		1,637,011.87

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Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		450.00		5,216.00
	475100 REGISTRATION / LICENSE F				2,500.00
	476100 ALR 15 YR Revoc		200.00		1,000.00
	Major Account 470000 Total		1,462,408.23		7,751,834.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,879.29		83,498.33
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES		75.96		677.15
	486400 CASH OVER ADJUSTMENT				2.75
	Major Account 480000 Total		11,955.25		85,178.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				311.50
	493200 OPERATING TRANSFERS OUT				12,500,722.10-
	Major Account 490000 Total				12,500,410.60-
	Fund 22450 Revenues Total		1,474,363.48		4,663,397.72-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	413,601.19		2,305,077.61	
	511300 OVERTIME PAYMENTS	2,067.99		11,973.30	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	13.86		156.85	
	512100 VACATION LEAVE EXPENSE	35,075.95		232,007.06	
	512200 SICK LEAVE EXPENSE	10,326.66		108,671.15	
	512300 HOLIDAY LEAVE EXPENSE	24,779.42		98,906.94	
	512500 FUNERAL LEAVE EXPENSE	1,056.43		5,263.74	
	512600 CIVIL LEAVE EXPENSE	1,051.86		1,129.02	
	512700 INJURY LEAVE EXPENSE	27.76		64.01	
	512800 ADMINISTRATIVE LEAVE EXP	76.78		157.13	
	515100 RETIREMENT PLANS EXPENSE	37,221.12		206,969.48	
	515200 FICA EXPENSE	34,759.19		195,329.85	
	515400 LIFE & ACCIDENT INS EXP	156.00		782.44	
	515500 HEALTH INSURANCE EXPENSE	110,178.12		546,809.36	
	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	670,392.33		3,795,190.89	
Expenditures	520000 Operating Expenses				

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	100,757.46		552,959.36	
	521200 COM EXPENSE - VOICE/DATA			48,133.39	
	521290 COM EXPENSE - DATA ONLY	26,828.24		161,975.45	
	521400 DATA PROCESSING EXPENSE			294,885.51	
	521500 PUBLICATION & PRINT EXP	4,334.46		72,423.47	
	521800 CASH SHORT ADJUSTMENT	50.00		65.00	
	521900 AWARDS EXPENSE			200.00	
	522100 DUES & SUBSCRIPTION EXP	5,828.43		5,985.43	
	522200 CONFERENCE REGISTRATION	906.95		1,951.95	
	522700 DEFICIENCY CLAIMS			376.45	
	524600 RENT EXPENSE-BUILDINGS	13,152.42		57,911.65	
	524900 RENT EXP-DEPR SURCHARGE	6,695.17		22,746.60	
	525200 RENT EXP-DATA PROC EQUIP			86,474.69	
	527100 REP & MAINT-OFFICE EQUIP			22.00	
	527200 REP & MAINT-MOTOR VEHICL	43.56		3,465.61	
	527600 REP & MAINT-HOUSE/INST E			44.00	
	531100 OFFICE SUPPLIES EXPENSE	6,908.79		68,074.30	
	532100 NON-CAPITALIZED EQUIP PU	1,853.32		6,100.71	
	533100 HOUSEHOLD & INSTIT EXP	645.18		16,175.66	
	533900 FOOD EXPENSE			134.00	
	534600 ED & RECREATIONAL SUP EX			4,023.49	
	538100 VEHICLE & EQUIP SUP EXP	358.55		1,605.07	
	541500 LEGAL SERVICES EXPENSE			1,737.00	
	541700 LEGAL RELATED EXPENSE			1,875.50	
	542100 SOS TEMP SERV - PERSONNEL			77,364.16	
	542500 ENG & ARCH SERVICES			3,148.00	
	543500 MGT CONSULTANT SERVICES			24,149.00	
	543501 PSA	5,778.00		17,334.00	
	547100 EDUCATIONAL SERVICES			3,375.00	
	547300 INTERPRETER SERVICES			1,962.50	
	548700 REFUSE/RECYCLING	206.26		857.78	
	549200 JANITORIAL/SECURITY SRVS	345.84		1,729.20	
	554900 OTHER CONTRACTUAL SERVICES	206,755.85		848,586.19	
	555100 DATA PROC SOFTW LIC FEE	17.84		142,530.01	
	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	381,466.32		2,587,622.50	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,793.08		17,055.44	
	571900	MEALS-ONE DAY TRAVEL	5.00		5.00	
	572100	COMMERCIAL TRANSPORTATIO			535.57	
	573100	STATE-OWNED TRANSPORT			42,749.18	
	574500	PERSONAL VEHICLE MILEAGE	2,084.88		11,834.03	
	575100	MISC TRAVEL EXPENSE	48.00		346.12	
		Major Account 570000 Total	4,930.96		72,525.34	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	178.04		5,637.08	
		Major Account 580000 Total	178.04		5,637.08	
		Fund 22450 Expenditures Total	1,056,967.65		6,460,975.81	
		Fund 22450 Total	1,691,928.88	1,691,928.88	15,289,242.36	15,289,242.36

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,451.95		328,830.72	
	Fund 22460 Assets Total	14,451.95		328,830.72	
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		14,000.50		74,480.00
	Major Account 470000 Total		14,000.50		74,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.45		2,611.46
	Major Account 480000 Total		451.45		2,611.46
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		14,451.95		122,908.54-
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	14,451.95	14,451.95	340,704.24	340,704.24

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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	18,573.83		12,580,239.94	
	Fund 22470 Assets Total	18,573.83		12,580,239.94	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,573.83		80,239.94
	Major Account 480000 Total		18,573.83		80,239.94
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		18,573.83		12,580,239.94
	Fund 22470 Total	18,573.83	18,573.83	12,580,239.94	12,580,239.94

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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	17,663.00-		130,659.35	
	Fund 42410 Assets Total	17,663.00-		130,659.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		971.34		971.34
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		971.34		150,971.34
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		10,684.37		93,545.48
	461600 OP GRANTS - LOCAL GOVERN				6,000.00
	Major Account 460000 Total		10,684.37		99,545.48
	Fund 42410 Revenues Total		10,684.37		99,545.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,963.06		41,839.56	
	512100 VACATION LEAVE EXPENSE			1,906.99	
	512200 SICK LEAVE EXPENSE	9,062.08		137.58	
	512300 HOLIDAY LEAVE EXPENSE	147.60		868.85	
	515100 RETIREMENT PLANS EXPENSE	386.86		3,303.20	
	515200 FICA EXPENSE	346.61		3,070.05	
	515400 LIFE & ACCIDENT INS EXP	1.68		13.16	
	515500 HEALTH INSURANCE EXPENSE	1,239.48		8,361.54	
	Major Account 510000 Total	16,147.37		59,500.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,295.96	
	521290 COM EXPENSE - DATA ONLY			13.73	
	533900 FOOD EXPENSE	1,241.34		1,541.34	
	543500 MGT CONSULTANT SERVICES			6,000.00	
	545000 LABORATORY SERVICES			228.00	
	554900 OTHER CONTRACTUAL SERVICES	11,930.00		15,130.00	
	Major Account 520000 Total	13,171.34		25,209.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,414.69	
	574500 PERSONAL VEHICLE MILEAGE			78.40	
	575100 MISC TRAVEL EXPENSE			126.03	

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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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,619.12	
		Fund 42410 Expenditures Total	29,318.71		86,329.08	
		Fund 42410 Total	11,655.71	11,655.71	216,988.43	216,988.43

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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	2,700.00		46,640.93	
	Fund 62410 Assets Total	2,700.00		46,640.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,700.00		392,578.52
	214110 DEPOSITS				392,549.51-
	Fund 62410 Liabilities Total		2,700.00		29.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,700.00	2,700.00	46,640.93	46,640.93

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			42,895.00	
	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	2,370,325.38		5,960,406.52	
	Fund 72411 Assets Total	2,370,325.38		5,960,406.52	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		2,764,335.19		6,467,929.92
	215117 DUE TO FUND - SHORT TERM		1,110.52		8,791.44
	215130 IRP REFUNDS TO NEBRASKA CARR.		33,556.83-		131,838.69-
	215131 IRP PAYMENTS TO JURISDICTIONS		361,563.50-		384,476.15-
	Fund 72411 Liabilities Total		2,370,325.38		5,960,406.52
	Fund 72411 Total	2,370,325.38	2,370,325.38	5,960,406.52	5,960,406.52

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	827,126.37		1,603,480.62	
		Fund 72412 Assets Total	827,126.37		1,603,480.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66,705.92		66,705.92
	215100	DUE TO FUND - SHORT TERM				1,169,779.54-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		906,433.93		2,536,060.00
	215114	IFTA OTHER JURISDICITION DEPOS		138,232.94		1,116,529.88
	215115	IFTA AUDIT DEPOSITS		10,482.80		49,520.20
	215133	IFTA REFUNDS TO NEBRASKA CARR.		219,216.67-		344,350.28-
	215134	IFTA PAYMENTS TO JURISDICTIONS		75,512.55-		651,205.56-
		Fund 72412 Liabilities Total		827,126.37		1,603,480.62
		Fund 72412 Total	827,126.37	827,126.37	1,603,480.62	1,603,480.62

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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	300.71		148,942.09	
	Fund 22000 Assets Total	300.71		148,942.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,116.00-		90.00
	Fund 22000 Liabilities Total		1,116.00-		90.00
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		1,300.00		12,100.00
	Major Account 470000 Total		1,300.00		12,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.41		1,171.17
	Major Account 480000 Total		218.41		1,171.17
	Fund 22000 Revenues Total		1,518.41		13,271.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.70		23.10	
	545000 LABORATORY SERVICES	90.00		5,747.90	
	Major Account 520000 Total	101.70		5,771.00	
	Fund 22000 Expenditures Total	101.70		5,771.00	
	Fund 22000 Total	402.41	402.41	154,713.09	154,713.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,680.49		1,723,723.07	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	1,940.00		2,610.00-	
	Fund 22001 Assets Total	10,620.49		1,808,713.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,186.56		9,354.56
	211900 AAI DUE TO VENDOR (SYSTE		240.01-		549.99
	224200 REVENUE FROM OTHER AGENCIES		520.00		32,750.00
	Fund 22001 Liabilities Total		9,466.55		42,654.55
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		14,910.00		81,710.00
	475100 REGISTRATION / LICENSE F		25,650.00		26,130.00
	475200 EXAMINATION FEES		375.00-		597.50
	Major Account 470000 Total		40,185.00		108,437.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,521.63		13,776.67
	484500 REIMB NON-GOVT SOURCES		100.00		1,000.00
	Major Account 480000 Total		2,621.63		14,776.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,482.99-		19,099.24-
	Major Account 490000 Total		8,482.99-		19,099.24-
	Fund 22001 Revenues Total		34,323.64		104,114.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	399.80		399.80	
	522100 DUES & SUBSCRIPTION EXP	325.00		675.00	
	522200 CONFERENCE REGISTRATION			1,154.00	
	522800 E-COMMERCE OPER EXP	2,780.40		14,031.70	
	524700 RENT EXP-OTHER REAL PROP			505.00	
	525500 RENT EXP-OTHER PERS PROP			1,842.00	
	527200 REP & MAINT-MOTOR VEHICL	549.99		1,049.99	
	531100 OFFICE SUPPLIES EXPENSE	53.48		226.70	
	532100 NON-CAPITALIZED EQUIP PU	167.92		725.94	
	534600 ED & RECREATIONAL SUP EX			804.10	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			1,681.01	
	537100 LABORATORY SUP EXP			165.81	
	542100 SOS TEMP SERV - PERSONNEL	1,528.12		23,675.62	
	545000 LABORATORY SERVICES			290.00	
	549600 CONSTRUCTION SERVICES	9,186.56		9,186.56	
	Major Account 520000 Total	14,991.27		56,413.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.43		1,918.99	
	572100 COMMERCIAL TRANSPORTATIO			401.70	
	574500 PERSONAL VEHICLE MILEAGE			1,040.48	
	Major Account 570000 Total	378.43		3,361.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	17,800.00		44,669.50	
	Major Account 580000 Total	17,800.00		44,669.50	
	Fund 22001 Expenditures Total	33,169.70		104,443.90	
	Fund 22001 Total	43,790.19	43,790.19	1,913,156.97	1,913,156.97

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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	5,810.29		566,492.17	
		Fund 22002 Assets Total	5,810.29		566,492.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		628.93-		
		Fund 22002 Liabilities Total		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		806.27		3,969.20
	484500	REIMB NON-GOVT SOURCES		9,220.02		123,755.20
		Major Account 480000 Total		10,026.29		127,724.40
		Fund 22002 Revenues Total		10,026.29		127,839.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,428.20		4,285.18	
	512100	VACATION LEAVE EXPENSE	19.90		318.07	
	512200	SICK LEAVE EXPENSE	77.78		252.51	
	512300	HOLIDAY LEAVE EXPENSE	88.24		200.73	
	515100	RETIREMENT PLANS EXPENSE	120.86		378.65	
	515200	FICA EXPENSE	103.21		335.79	
	515400	LIFE & ACCIDENT INS EXP	.38		1.03	
	515500	HEALTH INSURANCE EXPENSE	333.67		1,065.85	
		Major Account 510000 Total	2,172.24		6,837.81	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,414.83		2,165.57	
		Major Account 520000 Total	1,414.83		2,165.57	
		Fund 22002 Expenditures Total	3,587.07		9,003.38	
		Fund 22002 Total	9,397.36	9,397.36	575,495.55	575,495.55

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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	26,735.94-		150,295.22	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	26,735.94-		150,357.22	
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		3,372.00		20,296.00
	Major Account 470000 Total		3,372.00		20,512.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.85		1,485.50
	Major Account 480000 Total		259.85		1,485.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		30,367.79-		69,495.20-
	Major Account 490000 Total		30,367.79-		69,495.20-
	Fund 22003 Revenues Total		26,735.94-		47,497.70-
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	26,735.94-	26,735.94-	156,237.22	156,237.22

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Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	721.56		89,686.98	
	Fund 22010 Assets Total	721.56		89,686.98	
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		121.72		623.56
	484100 OPERATING DONATIONS & CO		94.16-		26,267.53
	484101 ONLINE OPERATING DONATIONS		694.00		4,120.00
	Major Account 480000 Total		721.56		31,011.09
	Fund 22010 Revenues Total		721.56		31,011.09
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	721.56	721.56	109,497.58	109,497.58

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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	182.02		123,285.27	
	Fund 22012 Assets Total	182.02		123,285.27	
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		182.02		1,001.60
	Major Account 480000 Total		182.02		1,001.60
	Fund 22012 Revenues Total		182.02		1,001.60
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	182.02	182.02	124,473.27	124,473.27

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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	346.61-		6,398.49	
	139901 AR INVOICED (SYSTEM)	174.40		666.48	
	Fund 22016 Assets Total	172.21-		7,064.97	
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		174.40		1,685.26
	Major Account 460000 Total		174.40		1,685.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.55		44.74
	Major Account 480000 Total		9.55		44.74
	Fund 22016 Revenues Total		183.95		1,730.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	200.64		858.42	
	512100 VACATION LEAVE EXPENSE	3.01		167.51	
	512200 SICK LEAVE EXPENSE	26.08		27.42	
	512300 HOLIDAY LEAVE EXPENSE			19.06	
	515100 RETIREMENT PLANS EXPENSE	17.21		80.30	
	515200 FICA EXPENSE	16.65		77.68	
	515400 LIFE & ACCIDENT INS EXP	.04		.18	
	515500 HEALTH INSURANCE EXPENSE	32.08		151.34	
	Major Account 510000 Total	295.71		1,381.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	60.45		551.65	
	Major Account 520000 Total	60.45		551.65	
	Fund 22016 Expenditures Total	356.16		1,933.56	
	Fund 22016 Total	183.95	183.95	8,998.53	8,998.53

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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	1,957.88-		26,316.36	
	139901 AR INVOICED (SYSTEM)	311.64-			
	Fund 22017 Assets Total	2,269.52-		26,316.36	
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				690.18
	Major Account 470000 Total				690.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.81		229.24
	Major Account 480000 Total		41.81		229.24
	Fund 22017 Revenues Total		41.81		919.42
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	
	549500 HAZARDOUS WASTE DISPOSAL	2,311.33		2,311.33	
	Major Account 520000 Total	2,311.33		2,431.35	
	Fund 22017 Expenditures Total	2,311.33		2,691.13	
	Fund 22017 Total	41.81	41.81	29,007.49	29,007.49

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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	17,446.28		3,203,161.48	
	131300 LOANS RECEIVABLE	788.45-		1,398,396.28	
	Fund 22020 Assets Total	16,657.83		4,601,557.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,199,373.64
	349113 STUDENT LOANS		788.45-		1,398,396.28
	Fund 22020 Fund Equity Total		788.45-		4,597,769.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,909.27		26,550.50
	484900 OTHER PRIVATE SOURCES		35,038.33		964,196.60
	484901 LOAN REPAY-OTHER PRIVA		1,187.89		6,092.49
	486100 LOAN INTEREST		392.73		2,213.11
	Major Account 480000 Total		41,528.22		999,052.70
	Fund 22020 Revenues Total		41,528.22		999,052.70
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	559300 LOAN PROG PAYMENTS	23,639.00		762,463.25	
	Major Account 520000 Total	23,789.00		762,613.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	229.10		561.10	
	571600 MEALS-NOT TRAVEL STATUS			40.91	
	574500 PERSONAL VEHICLE MILEAGE	63.84		2,049.60	
	Major Account 570000 Total	292.94		2,651.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 22020 Expenditures Total	24,081.94		995,264.86	
	Fund 22020 Total	40,739.77	40,739.77	5,596,822.62	5,596,822.62

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Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,322.17-		247,255.69	
	Fund 22024 Assets Total	28,322.17-		247,255.69	
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		408.17		2,439.55
	Major Account 480000 Total		408.17		2,439.55
	Fund 22024 Revenues Total		408.17		17,939.55
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	892.84		5,386.00	
	543200 IT CONSULTING-HW/SW SUPP	27,837.50		27,837.50	
	543500 MGT CONSULTANT SERVICES			45,611.83	
	Major Account 520000 Total	28,730.34		78,835.33	
	Fund 22024 Expenditures Total	28,730.34		78,835.33	
	Fund 22024 Total	408.17	408.17	326,091.02	326,091.02

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Agency Division

Fund 22027 DATA SERVICES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	47.70		32,305.91	
		Fund 22027 Assets Total	47.70		32,305.91	
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		47.70		256.66
		Major Account 480000 Total		47.70		256.66
		Fund 22027 Revenues Total		47.70		1,756.66
		Fund 22027 Total	47.70	47.70	32,305.91	32,305.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19.34		13,147.63	
		Fund 22029 Assets Total	19.34		13,147.63	
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
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.34		105.96
		Major Account 480000 Total		19.34		105.96
		Fund 22029 Revenues Total		19.34		155.96
		Fund 22029 Total	19.34	19.34	13,147.63	13,147.63

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Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,644.04-		512,902.94	
	Fund 22030 Assets Total	42,644.04-		512,902.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		3,569.00-		2,380.00
	Fund 22030 Liabilities Total		3,569.00-		4,649.13
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		89,560.94		488,863.68
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total		89,560.94		488,963.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		847.27		4,573.26
	Major Account 480000 Total		847.27		4,573.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		72,849.39-		168,113.33-
	Major Account 490000 Total		72,849.39-		168,113.33-
	Fund 22030 Revenues Total		17,558.82		330,830.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,371.26		184,161.35	
	511800 COMPENSATORY TIME PAID			134.74	
	512100 VACATION LEAVE EXPENSE	3,641.08		17,417.50	
	512200 SICK LEAVE EXPENSE	527.02		5,111.31	
	512300 HOLIDAY LEAVE EXPENSE	2,025.36		8,038.85	
	512500 FUNERAL LEAVE EXPENSE			916.90	
	512600 CIVIL LEAVE EXPENSE	496.15		1,046.83	
	515100 RETIREMENT PLANS EXPENSE	2,999.59		16,235.63	
	515200 FICA EXPENSE	2,838.84		15,486.83	
	515400 LIFE & ACCIDENT INS EXP	11.09		54.69	
	515500 HEALTH INSURANCE EXPENSE	5,408.47		26,144.69	

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Agency Division
Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	51,318.86		274,749.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.19	
	521500 PUBLICATION & PRINT EXP	136.08		136.08	
	521900 AWARDS EXPENSE			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			895.50	
	534600 ED & RECREATIONAL SUP EX	60.28		781.28	
	543200 IT CONSULTING-HW/SW SUPP			62,966.30	
	543500 MGT CONSULTANT SERVICES	1,380.00		39,785.40	
	547100 EDUCATIONAL SERVICES	1,800.00		7,213.50	
	Major Account 520000 Total	3,376.36		113,565.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,592.56		7,524.44	
	571600 MEALS-NOT TRAVEL STATUS			302.00	
	571900 MEALS-ONE DAY TRAVEL			32.14	
	572100 COMMERCIAL TRANSPORTATIO	114.50		1,541.02	
	574500 PERSONAL VEHICLE MILEAGE	206.08		1,655.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,113.09	
	575100 MISC TRAVEL EXPENSE	25.50		107.25	
	Major Account 570000 Total	1,938.64		15,275.30	
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	56,633.86		405,621.37	
	Fund 22030 Total	13,989.82	13,989.82	918,524.31	918,524.31

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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	4,073.65-		94,255.41	
		Fund 22031 Assets Total	4,073.65-		94,255.41	
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		148.33		882.85
		Major Account 480000 Total		148.33		882.85
		Fund 22031 Revenues Total		148.33		882.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,654.18		9,703.87	
	512100	VACATION LEAVE EXPENSE	42.90		958.09	
	512200	SICK LEAVE EXPENSE	91.62		301.91	
	512300	HOLIDAY LEAVE EXPENSE	96.95		418.09	
	515100	RETIREMENT PLANS EXPENSE	141.13		852.12	
	515200	FICA EXPENSE	137.54		834.00	
	515400	LIFE & ACCIDENT INS EXP	.41		2.38	
	515500	HEALTH INSURANCE EXPENSE	212.53		1,159.90	
		Major Account 510000 Total	2,377.26		14,230.36	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,844.72		6,710.07	
		Major Account 520000 Total	1,844.72		6,710.07	
		Fund 22031 Expenditures Total	4,221.98		20,940.43	
		Fund 22031 Total	148.33	148.33	115,195.84	115,195.84

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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	4,481.73		2,813,625.05	
	Fund 22032 Assets Total	4,481.73		2,813,625.05	
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		20,897.56
	Major Account 470000 Total		2,200.00		45,697.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,152.65		22,597.01
	485100 FINES FORFEITS & PENALTI				1,200.00
	Major Account 480000 Total		4,152.65		23,797.01
	Fund 22032 Revenues Total		6,352.65		69,494.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	651.04		4,195.57	
	512100 VACATION LEAVE EXPENSE	55.95		523.30	
	512200 SICK LEAVE EXPENSE			325.26	
	512300 HOLIDAY LEAVE EXPENSE	34.38		162.28	
	515100 RETIREMENT PLANS EXPENSE	55.53		389.67	
	515200 FICA EXPENSE	45.10		327.54	
	515400 LIFE & ACCIDENT INS EXP	.31		1.61	
	515500 HEALTH INSURANCE EXPENSE	353.54		2,076.62	
	Major Account 510000 Total	1,195.85		8,001.85	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			22.98	
	532100 NON-CAPITALIZED EQUIP PU			2,336.44	
	539100 INDIRECT COST ALLOWANCE	675.07		4,043.69	
	543200 IT CONSULTING-HW/SW SUPP			339.77	
	Major Account 520000 Total	675.07		6,742.88	
	Fund 22032 Expenditures Total	1,870.92		14,744.73	
	Fund 22032 Total	6,352.65	6,352.65	2,828,369.78	2,828,369.78

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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	2,885.96-		23,759.37	
	Fund 22033 Assets Total	2,885.96-		23,759.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,925.35		2,925.35
	Fund 22033 Liabilities Total		2,925.35		2,925.35
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		39.39		272.32
	Major Account 480000 Total		39.39		272.32
	Fund 22033 Revenues Total		39.39		272.32
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	5,850.70		14,626.75	
	Major Account 520000 Total	5,850.70		14,626.75	
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	5,850.70		16,400.23	
	Fund 22033 Total	2,964.74	2,964.74	40,159.60	40,159.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,893.66		449,261.49	
	139901 AR INVOICED (SYSTEM)	252.00		746.00	
	Fund 22034 Assets Total	3,145.66		450,007.49	
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		70.00		380.00
	475100 REGISTRATION / LICENSE F		6,858.00		48,618.00
	475200 EXAMINATION FEES		4,068.00		33,444.00
	Major Account 470000 Total		10,996.00		82,442.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.92		3,428.53
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		652.92		3,468.53
	Fund 22034 Revenues Total		11,648.92		85,910.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,262.03		13,354.38	
	512100 VACATION LEAVE EXPENSE	127.94		613.38	
	512200 SICK LEAVE EXPENSE	176.86		400.15	
	512300 HOLIDAY LEAVE EXPENSE	145.05		584.13	
	515100 RETIREMENT PLANS EXPENSE	202.95		1,119.29	
	515200 FICA EXPENSE	195.33		1,082.59	
	515400 LIFE & ACCIDENT INS EXP	1.05		5.04	
	515500 HEALTH INSURANCE EXPENSE	466.91		2,365.22	
	Major Account 510000 Total	3,578.12		19,524.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.75	
	539100 INDIRECT COST ALLOWANCE	2,249.87		9,077.78	
	541700 LEGAL RELATED EXPENSE	106.25		166.25	
	542100 SOS TEMP SERV - PERSONNEL	2,409.02		7,138.50	
	543200 IT CONSULTING-HW/SW SUPP			4,741.50	
	559100 OTHER OPERATING EXP	160.00		260.00	

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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	4,925.14		21,399.78	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			125.54	
		Major Account 570000 Total			125.54	
		Fund 22034 Expenditures Total	8,503.26		41,049.50	
		Fund 22034 Total	11,648.92	11,648.92	491,056.99	491,056.99

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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	141,604.12-		843,782.61	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	141,604.12-		844,032.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		576.88		594.38
	Fund 22035 Liabilities Total		576.88		604.12
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		132,550.00		233,815.63
	475100 REGISTRATION / LICENSE F				1,325.00-
	Major Account 470000 Total		132,550.00		232,520.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,595.63		10,746.20
	485100 FINES FORFEITS & PENALTI				40.00
	Major Account 480000 Total		1,595.63		10,786.20
	Fund 22035 Revenues Total		134,145.63		243,306.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,696.18		424,784.48	
	511800 COMPENSATORY TIME PAID	22.20		189.58	
	512100 VACATION LEAVE EXPENSE	6,728.31		31,190.85	
	512200 SICK LEAVE EXPENSE	4,577.30		17,998.09	
	512300 HOLIDAY LEAVE EXPENSE	4,498.19		20,846.40	
	512500 FUNERAL LEAVE EXPENSE			138.57	
	512600 CIVIL LEAVE EXPENSE	127.17		127.17	
	515100 RETIREMENT PLANS EXPENSE	10,382.52		37,088.20	
	515200 FICA EXPENSE	9,848.10		35,842.51	
	515400 LIFE & ACCIDENT INS EXP	32.90		93.25	
	515500 HEALTH INSURANCE EXPENSE	21,746.97		57,685.01	
	Major Account 510000 Total	180,659.84		625,984.11	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522200 CONFERENCE REGISTRATION			355.15	

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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				
	522600 JOB APPLICANT EXPENSE			203.80	
	527200 REP & MAINT-MOTOR VEHICL	236.28		236.28	
	531100 OFFICE SUPPLIES EXPENSE	11.55		144.62	
	532100 NON-CAPITALIZED EQUIP PU	139.02		189.61	
	539100 INDIRECT COST ALLOWANCE	90,789.58		245,528.70	
	541700 LEGAL RELATED EXPENSE	619.38-		530.35-	
	542100 SOS TEMP SERV - PERSONNEL	31.83		31.83	
	543200 IT CONSULTING-HW/SW SUPP			632.22	
	547906 VERIFICATIONS			5.71	
	Major Account 520000 Total	90,588.88		247,057.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,969.22		16,682.62	
	571600 MEALS-NOT TRAVEL STATUS	2.78		2.78	
	571900 MEALS-ONE DAY TRAVEL			3.33	
	572100 COMMERCIAL TRANSPORTATIO			106.36	
	574500 PERSONAL VEHICLE MILEAGE	105.91		673.31	
	575100 MISC TRAVEL EXPENSE			16.65	
	Major Account 570000 Total	5,077.91		17,485.05	
	Fund 22035 Expenditures Total	276,326.63		890,526.73	
	Fund 22035 Total	134,722.51	134,722.51	1,734,559.34	1,734,559.34

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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	48,991.06		407,504.00	
		Fund 22036 Assets Total	48,991.06		407,504.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
	211900	AAI DUE TO VENDOR (SYSTE		249.00		249.00
		Fund 22036 Liabilities Total		249.00		278.09
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		83,969.50		213,963.50
	475200	EXAMINATION FEES		3,180.00		24,345.00
		Major Account 470000 Total		87,149.50		238,318.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		492.43		2,676.19
		Major Account 480000 Total		492.43		2,676.19
		Fund 22036 Revenues Total		87,641.93		240,994.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,316.55		92,746.72	
	512100	VACATION LEAVE EXPENSE	486.86		3,212.14	
	512200	SICK LEAVE EXPENSE			1,012.80	
	512300	HOLIDAY LEAVE EXPENSE	933.95		3,707.98	
	515100	RETIREMENT PLANS EXPENSE	1,403.05		7,539.02	
	515200	FICA EXPENSE	1,393.41		7,486.98	
	515400	LIFE & ACCIDENT INS EXP	3.49		16.21	
	515500	HEALTH INSURANCE EXPENSE	1,360.56		7,236.13	
		Major Account 510000 Total	22,897.87		122,957.98	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			520.00	
	539100	INDIRECT COST ALLOWANCE	15,075.20		55,866.51	
	541700	LEGAL RELATED EXPENSE			135.00	
	543200	IT CONSULTING-HW/SW SUPP			1,226.33	
		Major Account 520000 Total	15,075.20		57,747.84	
Expenditures	570000	Travel Expenses				

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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	926.80		1,729.21	
	Major Account 570000 Total	926.80		1,729.21	
	Fund 22036 Expenditures Total	38,899.87		182,435.03	
	Fund 22036 Total	87,890.93	87,890.93	589,939.03	589,939.03

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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	1,064.74-		81,787.05	
	Fund 22037 Assets Total	1,064.74-		81,787.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.00-		4.00
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total		56.00-		83,004.00
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		3,200.00
	475100 REGISTRATION / LICENSE F		200.00		3,148.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		400.00		6,171.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.30		642.86
	484500 REIMB NON-GOVT SOURCES		400.00		2,000.00
	Major Account 480000 Total		521.30		2,642.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,887.58-		3,890.16-
	Major Account 490000 Total		1,887.58-		3,890.16-
	Fund 22037 Revenues Total		966.28-		4,923.70
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	
	531100 OFFICE SUPPLIES EXPENSE	42.46		42.46	
	539100 INDIRECT COST ALLOWANCE			187.69	

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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				
	545000 LABORATORY SERVICES			60.00	
	Major Account 520000 Total	42.46		340.15	
	Fund 22037 Expenditures Total	42.46		629.63	
	Fund 22037 Total	1,022.28-	1,022.28-	82,416.68	82,416.68

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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	165.76		112,272.13	
	Fund 22040 Assets Total	165.76		112,272.13	
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		165.76		894.02
	Major Account 480000 Total		165.76		894.02
	Fund 22040 Revenues Total		165.76		3,994.02
	Fund 22040 Total	165.76	165.76	112,272.13	112,272.13

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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	35.46		24,020.49	
	Fund 22041 Assets Total	35.46		24,020.49	
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		35.46		194.30
	Major Account 480000 Total		35.46		194.30
	Fund 22041 Revenues Total		35.46		194.30
	Fund 22041 Total	35.46	35.46	24,020.49	24,020.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,264.13-		114,076.99	
	Fund 22042 Assets Total	1,264.13-		114,076.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		527.02		527.02
	211900 AAI DUE TO VENDOR (SYSTE		1,405.25-		
	Fund 22042 Liabilities Total		878.23-		527.02
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		141.12		843.73
	484500 REIMB NON-GOVT SOURCES				101,770.00
	Major Account 480000 Total		141.12		102,613.73
	Fund 22042 Revenues Total		141.12		102,613.73
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	527.02		109,587.62	
	Major Account 590000 Total	527.02		109,587.62	
	Fund 22042 Expenditures Total	527.02		109,587.62	
	Fund 22042 Total	737.11-	737.11-	223,664.61	223,664.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		305,905.51	
	Fund 22043 Assets Total	.02		305,905.51	
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		756,670.02		3,625,544.27
	Major Account 480000 Total		756,670.02		3,625,544.27
	Fund 22043 Revenues Total		756,670.02		3,625,544.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	756,670.00		3,625,644.00	
	Major Account 590000 Total	756,670.00		3,625,644.00	
	Fund 22043 Expenditures Total	756,670.00		3,625,644.00	
	Fund 22043 Total	756,670.02	756,670.02	3,931,549.51	3,931,549.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11.28		7,643.37	
		Fund 22044 Assets Total	11.28		7,643.37	
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		11.28		61.33
		Major Account 480000 Total		11.28		61.33
		Fund 22044 Revenues Total		11.28		61.33
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			101.38-	
		Fund 22044 Adjustments Total			101.38-	
		Fund 22044 Total	11.28	11.28	7,541.99	7,541.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,036.31		1,281,383.83	
	139901 AR INVOICED (SYSTEM)			4,275.00	
	Fund 22050 Assets Total	17,036.31		1,285,658.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		257.00-		75.00
	Fund 22050 Liabilities Total		257.00-		75.00
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				4,240.00
	475100 REGISTRATION / LICENSE F		41,272.50		203,953.33
	Major Account 470000 Total		41,272.50		208,193.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,854.82		9,883.29
	Major Account 480000 Total		1,854.82		9,883.29
	Fund 22050 Revenues Total		43,127.32		218,076.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,726.68		47,381.69	
	512100 VACATION LEAVE EXPENSE	1,355.35		3,533.72	
	512200 SICK LEAVE EXPENSE	260.57		1,611.80	
	512300 HOLIDAY LEAVE EXPENSE	515.62		2,075.96	
	515100 RETIREMENT PLANS EXPENSE	738.20		4,088.70	
	515200 FICA EXPENSE	692.48		3,881.97	
	515400 LIFE & ACCIDENT INS EXP	2.22		11.31	
	515500 HEALTH INSURANCE EXPENSE	1,453.91		6,999.97	
	Major Account 510000 Total	12,745.03		69,585.12	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	750.00		750.00	
	527200 REP & MAINT-MOTOR VEHICL			270.00	
	527800 REP & MAINT-OTHER PROPER	95.00		95.00	
	531100 OFFICE SUPPLIES EXPENSE	69.95		69.95	
	532100 NON-CAPITALIZED EQUIP PU			179.98	
	534600 ED & RECREATIONAL SUP EX			43.82	
	535100 MEDICAL SUPPLIES			217.33	
	539100 INDIRECT COST ALLOWANCE	8,262.14		32,630.38	

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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,365.84		17,467.70	
	555200 SOFTWARE - NEW PURCHASES	261.96		261.96	
	Major Account 520000 Total	12,804.89		51,986.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	284.09		2,258.35	
	Major Account 570000 Total	284.09		2,258.35	
	Fund 22050 Expenditures Total	25,834.01		123,829.59	
	Fund 22050 Total	42,870.32	42,870.32	1,409,488.42	1,409,488.42

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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	2,504.21-		943,986.74	
	Fund 22051 Assets Total	2,504.21-		943,986.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		222.99		222.99
	Fund 22051 Liabilities Total		222.99		222.99
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		1,401.67		7,814.77
	Major Account 480000 Total		1,401.67		7,814.77
	Fund 22051 Revenues Total		1,401.67		7,814.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,394.39		13,047.98	
	511800 COMPENSATORY TIME PAID			7.06	
	512100 VACATION LEAVE EXPENSE	493.13		1,053.38	
	512200 SICK LEAVE EXPENSE	89.24		576.67	
	512300 HOLIDAY LEAVE EXPENSE	110.40		379.91	
	515100 RETIREMENT PLANS EXPENSE	156.28		1,128.24	
	515200 FICA EXPENSE	141.43		1,053.76	
	515400 LIFE & ACCIDENT INS EXP	.33		2.95	
	515500 HEALTH INSURANCE EXPENSE	526.36		2,665.76	
	Major Account 510000 Total	2,911.56		19,915.71	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	337.99		1,475.55	
	532100 NON-CAPITALIZED EQUIP PU			1,227.29	
	534900 MISCELLANEOUS SUP EXP			278.98	
	535100 MEDICAL SUPPLIES			257.33	
	539100 INDIRECT COST ALLOWANCE	879.32		9,577.88	
	Major Account 520000 Total	1,217.31		12,817.03	
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	4,128.87		33,971.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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	1,624.66	1,624.66	977,958.71	977,958.71

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
Assets	100000 Assets				
	111100 GENERAL CASH	27,871.52-		1,171,965.02	
	139901 AR INVOICED (SYSTEM)	5,250.00		5,250.00	
	Fund 22052 Assets Total	22,621.52-		1,177,215.02	
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		25,390.00		240,350.00
	Major Account 470000 Total		25,390.00		248,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,778.54		9,654.80
	Major Account 480000 Total		1,778.54		9,654.80
	Fund 22052 Revenues Total		27,168.54		258,554.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,738.01		97,426.62	
	512100 VACATION LEAVE EXPENSE	1,040.26		6,841.31	
	512200 SICK LEAVE EXPENSE	4,672.62		18,584.28	
	512300 HOLIDAY LEAVE EXPENSE	1,046.10		4,516.29	
	515100 RETIREMENT PLANS EXPENSE	1,609.74		9,537.57	
	515200 FICA EXPENSE	1,521.76		9,084.26	
	515400 LIFE & ACCIDENT INS EXP	4.07		22.45	
	515500 HEALTH INSURANCE EXPENSE	3,500.99		19,017.83	
	Major Account 510000 Total	28,133.55		165,030.61	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER	74.00		446.00	
	533900 FOOD EXPENSE			265.84	
	534600 ED & RECREATIONAL SUP EX			25.50	
	534900 MISCELLANEOUS SUP EXP			985.90	
	535100 MEDICAL SUPPLIES			552.34	
	538100 VEHICLE & EQUIP SUP EXP			445.00	
	539100 INDIRECT COST ALLOWANCE	21,582.51		76,410.51	
	Major Account 520000 Total	21,656.51		79,606.09	

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Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	49,790.06		246,130.14	
	Fund 22052 Total	27,168.54	27,168.54	1,423,345.16	1,423,345.16

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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	27,397.58-		105,883.87	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	27,397.58-		105,983.87	
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
	476100 OTHER LIC PERM & FEES		10,065.00		10,340.00
	476101 SWIMMING POOL PERMITS		520.00		3,511.25
	Major Account 470000 Total		10,585.00		13,914.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.50		1,812.35
	484500 REIMB NON-GOVT SOURCES				4,620.00
	Major Account 480000 Total		207.50		6,432.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		23,306.03-		49,198.41-
	Major Account 490000 Total		23,306.03-		49,198.41-
	Fund 22053 Revenues Total		12,513.53-		28,851.61-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,196.20		56,805.06	
	511300 OVERTIME PAYMENTS			874.14	
	511800 COMPENSATORY TIME PAID	69.89		836.85	
	512100 VACATION LEAVE EXPENSE	804.36		6,275.44	
	512200 SICK LEAVE EXPENSE	291.64		1,361.41	
	512300 HOLIDAY LEAVE EXPENSE	164.88		2,092.14	
	515100 RETIREMENT PLANS EXPENSE	264.10		5,109.86	
	515200 FICA EXPENSE	251.89		4,812.67	
	515400 LIFE & ACCIDENT INS EXP	.57		14.58	
	515500 HEALTH INSURANCE EXPENSE	518.31		12,051.98	
	Major Account 510000 Total	4,561.84		90,234.13	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	60.00-		1,135.00	
	524700 RENT EXP-OTHER REAL PROP			989.75	

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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				
	527200 REP & MAINT-MOTOR VEHICL			333.00	
	534600 ED & RECREATIONAL SUP EX			25.35	
	537100 LABORATORY SUP EXP			263.84	
	539100 INDIRECT COST ALLOWANCE	7,023.45		51,861.03	
	542100 SOS TEMP SERV - PERSONNEL	2,407.10		13,772.65	
	Major Account 520000 Total	9,370.55		68,455.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	861.66		1,688.29	
	572100 COMMERCIAL TRANSPORTATIO	60.00		450.70	
	574500 PERSONAL VEHICLE MILEAGE			342.72	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	951.66		2,511.71	
	Fund 22053 Expenditures Total	14,884.05		161,201.46	
	Fund 22053 Total	12,513.53-	12,513.53-	267,185.33	267,185.33

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	20,965.16-		82,879.45	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	20,965.16-		82,569.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 22055 Liabilities Total		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				27,185.00
	475100 REGISTRATION / LICENSE F		1,720.00		13,720.00
	475200 EXAMINATION FEES				585.00-
	Major Account 470000 Total		1,720.00		40,520.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.67		876.04
	484500 REIMB NON-GOVT SOURCES		6,700.00		38,600.00
	Major Account 480000 Total		6,860.67		39,476.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,437.89-		20,285.22-
	Major Account 490000 Total		9,437.89-		20,285.22-
	Fund 22055 Revenues Total		857.22-		59,710.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,626.88		33,140.46	
	511800 COMPENSATORY TIME PAID			105.52	
	512100 VACATION LEAVE EXPENSE	41.83		2,804.19	
	512200 SICK LEAVE EXPENSE	68.70		1,162.81	
	512300 HOLIDAY LEAVE EXPENSE	406.64		1,522.83	
	512500 FUNERAL LEAVE EXPENSE			1,277.32	
	515100 RETIREMENT PLANS EXPENSE	609.95		2,996.70	
	515200 FICA EXPENSE	558.32		2,772.64	
	515400 LIFE & ACCIDENT INS EXP	1.97		9.06	
	515500 HEALTH INSURANCE EXPENSE	2,377.59		10,579.45	
	Major Account 510000 Total	11,691.88		56,370.98	

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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	
	531100 OFFICE SUPPLIES EXPENSE			6.38	
	533900 FOOD EXPENSE	49.34		49.34	
	534900 MISCELLANEOUS SUP EXP	7.10		7.10	
	539100 INDIRECT COST ALLOWANCE	7,161.36		22,227.60	
	542100 SOS TEMP SERV - PERSONNEL	997.94		4,406.06	
	545000 LABORATORY SERVICES			80.00	
	Major Account 520000 Total	8,215.74		27,346.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.40		384.48	
	571600 MEALS-NOT TRAVEL STATUS	20.00		20.00	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	574500 PERSONAL VEHICLE MILEAGE	59.92		252.00	
	Major Account 570000 Total	117.32		668.23	
	Fund 22055 Expenditures Total	20,024.94		84,385.69	
	Fund 22055 Total	940.22-	940.22-	166,955.14	166,955.14

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Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,643.88		624,658.21	
	Fund 22056 Assets Total	9,643.88		624,658.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.05		83.00
	Fund 22056 Liabilities Total		62.05		83.00
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		21,687.00		98,841.00
	475100 REGISTRATION / LICENSE F		125.00		2,295.00
	Major Account 470000 Total		21,812.00		101,136.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		888.57		4,666.44
	Major Account 480000 Total		888.57		4,666.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,609.30-		5,022.67-
	Major Account 490000 Total		2,609.30-		5,022.67-
	Fund 22056 Revenues Total		20,091.27		100,779.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,591.67		26,080.42	
	511800 COMPENSATORY TIME PAID			16.04	
	512100 VACATION LEAVE EXPENSE			1,812.91	
	512200 SICK LEAVE EXPENSE	339.60		739.52	
	512300 HOLIDAY LEAVE EXPENSE	242.96		894.23	
	515100 RETIREMENT PLANS EXPENSE	387.33		2,211.60	
	515200 FICA EXPENSE	391.80		2,234.58	
	515400 LIFE & ACCIDENT INS EXP	1.42		7.52	
	515500 HEALTH INSURANCE EXPENSE	87.58		599.39	
	Major Account 510000 Total	6,042.36		34,596.21	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	25.00		25.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP			270.00	
	531100 OFFICE SUPPLIES EXPENSE			17.10	

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Agency Division
Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			20.95	
	539100 INDIRECT COST ALLOWANCE	4,276.08		16,452.56	
	Major Account 520000 Total	4,301.08		16,885.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		562.17	
	574500 PERSONAL VEHICLE MILEAGE			124.88	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	166.00		729.05	
	Fund 22056 Expenditures Total	10,509.44		52,210.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,187.82-	
	865101 PRIOR YEAR PAYROLL			3,220.96-	
	Fund 22056 Adjustments Total			16,408.78-	
	Fund 22056 Total	20,153.32	20,153.32	660,460.30	660,460.30

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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	9.31		6,305.11	
		Fund 22057 Assets Total	9.31		6,305.11	
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		9.31		51.01
		Major Account 480000 Total		9.31		51.01
		Fund 22057 Revenues Total		9.31		51.01
		Fund 22057 Total	9.31	9.31	6,305.11	6,305.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.52		1,031.99	
	Fund 22058 Assets Total	1.52		1,031.99	
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		1.52		8.34
	Major Account 480000 Total		1.52		8.34
	Fund 22058 Revenues Total		1.52		8.34
	Fund 22058 Total	1.52	1.52	1,031.99	1,031.99

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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	38.04		25,763.20	
	Fund 22059 Assets Total	38.04		25,763.20	
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		38.04		208.40
	Major Account 480000 Total		38.04		208.40
	Fund 22059 Revenues Total		38.04		208.40
	Fund 22059 Total	38.04	38.04	25,763.20	25,763.20

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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	20.54		13,587.79	
		Fund 22062 Assets Total	20.54		13,587.79	
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		20.54		110.39
		Major Account 480000 Total		20.54		110.39
		Fund 22062 Revenues Total		20.54		110.39
		Fund 22062 Total	20.54	20.54	13,587.79	13,587.79

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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	2.50		1,689.95	
	Fund 22063 Assets Total	2.50		1,689.95	
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		2.50		13.68
	Major Account 480000 Total		2.50		13.68
	Fund 22063 Revenues Total		2.50		13.68
	Fund 22063 Total	2.50	2.50	1,689.95	1,689.95

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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	75.66		51,247.20	
	Fund 22064 Assets Total	75.66		51,247.20	
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		75.66		414.56
	Major Account 480000 Total		75.66		414.56
	Fund 22064 Revenues Total		75.66		414.56
	Fund 22064 Total	75.66	75.66	51,247.20	51,247.20

Secure Version - Prior Month

As of November 30, 2014

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	15.33		10,379.91	
	Fund 22065 Assets Total	15.33		10,379.91	
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		15.33		87.92
	Major Account 480000 Total		15.33		87.92
	Fund 22065 Revenues Total		15.33		87.92
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	15.33	15.33	11,736.20	11,736.20

Secure Version - Prior Month

As of November 30, 2014

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	27.76		18,803.20	
	Fund 22066 Assets Total	27.76		18,803.20	
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		27.76		152.10
	Major Account 480000 Total		27.76		152.10
	Fund 22066 Revenues Total		27.76		152.10
	Fund 22066 Total	27.76	27.76	18,803.20	18,803.20

Secure Version - Prior Month

As of November 30, 2014

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	47.18		31,958.27	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	47.18		32,358.27	
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		47.18		258.52
	Major Account 480000 Total		47.18		258.52
	Fund 22067 Revenues Total		47.18		258.52
	Fund 22067 Total	47.18	47.18	32,358.27	32,358.27

Secure Version - Prior Month

As of November 30, 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	45.91		29,764.53	
	Fund 22068 Assets Total	45.91		29,764.53	
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				3,518.50
	Major Account 470000 Total				3,518.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.91		253.33
	Major Account 480000 Total		45.91		253.33
	Fund 22068 Revenues Total		45.91		3,771.83
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			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			3,337.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,672.07	
	571600 MEALS-NOT TRAVEL STATUS			335.56	
	572100 COMMERCIAL TRANSPORTATIO			34.50	
	574500 PERSONAL VEHICLE MILEAGE			2.24	
	575100 MISC TRAVEL EXPENSE			50.40	
	Major Account 570000 Total			2,094.77	
	Fund 22068 Expenditures Total			5,431.92	
	Fund 22068 Total	45.91	45.91	35,196.45	35,196.45

Secure Version - Prior Month

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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	100.51		68,078.01	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	100.51		68,490.01	
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		100.51		550.71
	Major Account 480000 Total		100.51		550.71
	Fund 22069 Revenues Total		100.51		550.71
	Fund 22069 Total	100.51	100.51	68,490.01	68,490.01

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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	22.36		15,146.44	
	Fund 22070 Assets Total	22.36		15,146.44	
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		22.36		143.10
	Major Account 480000 Total		22.36		143.10
	Fund 22070 Revenues Total		22.36		848.10
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	22.36	22.36	19,533.92	19,533.92

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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	750.73		429,068.60	
		Fund 22071 Assets Total	750.73		429,068.60	
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		180.00		946.58
		Major Account 470000 Total		180.00		946.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		633.31		3,487.59
		Major Account 480000 Total		633.31		3,487.59
		Fund 22071 Revenues Total		813.31		4,434.17
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	62.58		4,241.28	
		Major Account 590000 Total	62.58		4,241.28	
		Fund 22071 Expenditures Total	62.58		4,241.28	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11.63-	
		Fund 22071 Adjustments Total			11.63-	
		Fund 22071 Total	813.31	813.31	433,298.25	433,298.25

Secure Version - Prior Month

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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	400.74		102,411.13	
		Fund 22072 Assets Total	400.74		102,411.13	
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		250.80		2,221.67
		Major Account 470000 Total		250.80		2,221.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.94		816.14
		Major Account 480000 Total		149.94		816.14
		Fund 22072 Revenues Total		400.74		3,037.81
		Fund 22072 Total	400.74	400.74	102,411.13	102,411.13

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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	2.98		2,021.02	
		Fund 22073 Assets Total	2.98		2,021.02	
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		2.98		16.34
		Major Account 480000 Total		2.98		16.34
		Fund 22073 Revenues Total		2.98		16.34
		Fund 22073 Total	2.98	2.98	2,021.02	2,021.02

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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	40.16		27,202.68	
	Fund 22075 Assets Total	40.16		27,202.68	
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		40.16		220.05
	Major Account 480000 Total		40.16		220.05
	Fund 22075 Revenues Total		40.16		220.05
	Fund 22075 Total	40.16	40.16	27,202.68	27,202.68

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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	5,084.12		61,972.11	
	Fund 22076 Assets Total	5,084.12		61,972.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,565.09
	Fund 22076 Fund Equity Total				56,565.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,000.00		5,000.00
	Major Account 470000 Total		5,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.12		461.26
	484100 OPERATING DONATIONS & CO				82.00
	Major Account 480000 Total		84.12		543.26
	Fund 22076 Revenues Total		5,084.12		5,543.26
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	5,084.12	5,084.12	62,108.35	62,108.35

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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	1,635,380.27-		81,321.82	
	Fund 22510 Assets Total	1,635,380.27-		81,321.82	
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		1,195,180.00		6,633,599.94
	Major Account 470000 Total		1,195,180.00		6,633,599.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,063.88		5,328.08
	Major Account 480000 Total		1,063.88		5,328.08
	Fund 22510 Revenues Total		1,196,243.88		6,638,928.02
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20,503.75		20,503.75	
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total	20,503.75		41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,811,120.40		6,636,423.69	
	Major Account 590000 Total	2,811,120.40		6,636,423.69	
	Fund 22510 Expenditures Total	2,831,624.15		6,677,431.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,747.50	
	Fund 22510 Adjustments Total			2,747.50	
	Fund 22510 Total	1,196,243.88	1,196,243.88	6,761,500.51	6,761,500.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,026.99-		376,474.60	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			117,648.88	
	Fund 22520 Assets Total	7,026.99-		497,123.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		722.32		2,426.58
	211900 AAI DUE TO VENDOR (SYSTE		1,046.78-		1,752.12
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		324.46-		3,994.63
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
	471120 MTNCE-INSURANCE		9,604.50		14,494.75
	471135 LETTER OF AGREEMENT				39,807.06
	471147 MAINTENACE OF RESIDENTS		20.00		465.00
	471148 JUVENILE PROBATION				117,648.88
	Major Account 470000 Total		9,624.50		172,422.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.64		4,298.45
	Major Account 480000 Total		571.64		4,298.45
	Fund 22520 Revenues Total		10,196.14		176,720.64
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	153.89		627.32	
	521900 AWARDS EXPENSE	218.38		401.73	
	522100 DUES & SUBSCRIPTION EXP			690.00	
	522200 CONFERENCE REGISTRATION	140.00		8,718.99	
	522300 WARDS OF THE STATE EXP	79.50		834.86	
	522600 JOB APPLICANT EXPENSE	4,554.06		4,554.06	
	524600 RENT EXPENSE-BUILDINGS	35.00		140.00	
	526100 REP & MAINT-REAL PROPERT			720.00	
	527600 REP & MAINT-HOUSE/INST E			1,378.07	
	531100 OFFICE SUPPLIES EXPENSE	557.43		4,025.21	
	532100 NON-CAPITALIZED EQUIP PU			1,504.00	
	533100 HOUSEHOLD & INSTIT EXP	1,801.30		11,171.40	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	3,712.15		20,326.78	
	534600 ED & RECREATIONAL SUP EX	355.53		1,862.07	
	538100 VEHICLE & EQUIP SUP EXP			524.75	
	543200 IT CONSULTING-HW/SW SUPP			2,111.00	
	543500 MGT CONSULTANT SERVICES	40.00		80.00	
	544100 PHYSICIAN SERVICES	93.00		556.00	
	544400 HOSPITAL SERVICES			2,460.54	
	544900 DENTAL SERVICES			293.90	
	545000 LABORATORY SERVICES	902.45		5,781.59	
	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	12,642.69		330,515.41	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	3,555.98		16,904.64	
	574500 PERSONAL VEHICLE MILEAGE	599.20		2,216.48	
	574600 CONTRACTUAL SERV - TRAVEL	100.80		302.40	
	Major Account 570000 Total	4,255.98		19,423.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,587.00	
	Major Account 580000 Total			21,587.00	
	Fund 22520 Expenditures Total	16,898.67		371,525.93	
	Fund 22520 Total	9,871.68	9,871.68	868,649.41	868,649.41

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	4,612.40		1,366,725.91	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	4,612.40		1,369,725.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,238.38		7,477.28
	211900	AAI DUE TO VENDOR (SYSTE		158.04		12,095.87
	215100	DUE TO FUND - SHORT TERM		23.65-		539.25-
	215102	NORFOLK OCCUPATION TAX		3.33		68.96
		Fund 22524 Liabilities Total		3,376.10		19,102.86
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				316.17
	471116	MEAL & LNDRY-OTHER FAC		1,059.15		5,585.79
	471120	MTNCE-INSURANCE		888.93		8,128.93
	471147	MAINTENANCE OF RESIDENTS		217,511.29		1,285,859.14
	474100	GENERAL BUSINESS FEES		2.44		10.34
		Major Account 470000 Total		219,461.81		1,299,900.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,123.50		11,143.21
		Major Account 480000 Total		2,123.50		11,143.21
		Fund 22524 Revenues Total		221,585.31		1,311,043.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,985.14		428,717.61	
	511200	TEMPORARY SALARIES-WAGE	22,263.59		147,813.23	
	511300	OVERTIME PAYMENTS	22,773.33		120,810.44	
	511500	SHIFT DIFFERENTIAL PYMT	7,087.28		39,408.11	
	512100	VACATION LEAVE EXPENSE	3,242.02		24,191.57	
	512200	SICK LEAVE EXPENSE	1,631.04		12,513.16	
	512300	HOLIDAY LEAVE EXPENSE	3,710.48		15,746.70	
	512500	FUNERAL LEAVE EXPENSE	486.97		1,493.04	
	512700	INJURY LEAVE EXPENSE			892.05	
	515100	RETIREMENT PLANS EXPENSE	7,676.93		43,930.28	
	515200	FICA EXPENSE	9,492.50		56,766.56	
	515400	LIFE & ACCIDENT INS EXP	35.71		188.93	

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	20,737.65		102,538.47	
	516400 UNEMPLOYM COMP INS EXP			3,615.61	
	Major Account 510000 Total	171,122.64		998,625.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,447.81	
	521400 DATA PROCESSING EXPENSE	681.31		1,090.90	
	522101 STAFF LICENSE FEES	18.00		18.00	
	522601 PRE-EMPLOYMENT PHYSICALS			533.00	
	525500 RENT EXP-OTHER PERS PROP	3,630.68		13,792.49	
	527300 REP & MAINT-MEDICAL EQUI	14.66		752.37	
	527500 REP & MAINT-COMM EQUIP			155.00	
	527600 REP & MAINT-HOUSE/INST E			325.93	
	531100 OFFICE SUPPLIES EXPENSE	1,126.18		4,428.23	
	532100 NON-CAPITALIZED EQUIP PU	40.38		7,194.71	
	533100 HOUSEHOLD & INSTIT EXP	5,928.12		30,933.43	
	533102 ATTENDS & DISPOSABLE ITEMS	4,345.44		16,849.66	
	533900 FOOD EXPENSE	11,789.67		72,941.94	
	533901 NUTRITIONAL SUPPLEMENTS	248.82		651.14	
	534800 CONST & MAINT SUP EXP	7.98		52.97	
	535101 MEDICAL SUPPLIES-OTHER	21,395.13		72,899.99	
	549500 HAZARDOUS WASTE DISPOSAL			19,281.08	
	Major Account 520000 Total	49,226.37		246,348.65	
	Fund 22524 Expenditures Total	220,349.01		1,244,974.41	
	Fund 22524 Total	224,961.41	224,961.41	2,614,700.32	2,614,700.32

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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	20,807.70-		53,442.37	
	Fund 22530 Assets Total	20,807.70-		53,442.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		240.00-		
	Fund 22530 Liabilities Total		240.00-		3,508.50
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		130.13		723.88
	Major Account 480000 Total		130.13		723.88
	Fund 22530 Revenues Total		130.13		182,469.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,551.94		73,563.15	
	511500 SHIFT DIFFERENTIAL PYMT			50.00	
	511800 COMPENSATORY TIME PAID			248.47	
	512100 VACATION LEAVE EXPENSE	136.61		4,875.36	
	512200 SICK LEAVE EXPENSE	5,533.18		18,409.62	
	512300 HOLIDAY LEAVE EXPENSE	427.83		1,719.89	
	512500 FUNERAL LEAVE EXPENSE			150.66	
	515100 RETIREMENT PLANS EXPENSE	1,579.28		9,388.92	
	515200 OASDI EXPENSE	1,221.26		7,222.87	
	515400 LIFE & ACCIDENT INS EXP	3.84		20.97	
	515500 HEALTH INSURANCE EXPENSE	1,916.64		13,246.27	
	Major Account 510000 Total	21,370.58		128,896.18	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	198.60		496.50	
	522100 DUES & SUBSCRIPTION EXP	546.69-			
	522300 WARDS OF THE STATE EXP			896.40	
	522600 JOB APPLICANT EXPENSE			8,880.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00-	
	531100 OFFICE SUPPLIES EXPENSE			151.52	

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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	672.75-		24,733.38	
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	20,697.83		155,201.64	
	Fund 22530 Total	109.87-	109.87-	208,644.01	208,644.01

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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	30,565.66-		104,983.31	
		Fund 22531 Assets Total	30,565.66-		104,983.31	
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		230.85		842.35
		Major Account 480000 Total		230.85		842.35
		Fund 22531 Revenues Total		230.85		216,564.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	23,219.04		123,981.63	
	512100	VACATION LEAVE EXPENSE	189.52		1,182.44	
	512200	SICK LEAVE EXPENSE			2,178.62	
	512500	FUNERAL LEAVE EXPENSE			947.60	
	515100	RETIREMENT PLANS EXPENS	2,312.22		12,224.06	
	515200	OASDI EXPENSE	1,671.96		9,230.05	
	515400	LIFE & ACCIDENT INS EXP	5.28		25.44	
	515500	HEALTH INSURANCE EXPENS	2,531.64		12,293.64	
		Major Account 510000 Total	29,929.66		162,063.48	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	37.50		577.80	
	522200	CONFERENCE REGISTRATION			2,200.00	
	531100	OFFICE SUPPLIES EXPENSE			514.25	
	533100	HOUSEHOLD & INSTIT EXP	3.51		55.08	
	534600	ED & RECREATIONAL SUP E			2,000.07	
	549100	LAUNDRY SERVICES	825.84		6,327.36	
	555100	DATA PROC SOFTW LIC FEE			2,730.00	
	556100	INSURANCE EXPENSE			3,129.78	
		Major Account 520000 Total	866.85		17,534.34	
		Fund 22531 Expenditures Total	30,796.51		179,597.82	
		Fund 22531 Total	230.85	230.85	284,581.13	284,581.13

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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	20,000.00		30,128.14	
	Fund 22550 Assets Total	20,000.00		30,128.14	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING				1,955.01
	Fund 22550 Liabilities Total				1,955.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,173.13
	Fund 22550 Fund Equity Total				8,173.13
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURCE		20,000.00		20,000.00
	Major Account 480000 Total		20,000.00		20,000.00
	Fund 22550 Revenues Total		20,000.00		20,000.00
	Fund 22550 Total	20,000.00	20,000.00	30,128.14	30,128.14

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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	5,136.62-		7,248,049.31	
	Fund 22551 Assets Total	5,136.62-		7,248,049.31	
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		10,735.33		58,885.81
	Major Account 480000 Total		10,735.33		58,885.81
	Fund 22551 Revenues Total		10,735.33		58,885.81
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	123.45		5,714.28	
	543500 MGT CONSULTANT SERVICES	15,748.50		29,417.37	
	Major Account 520000 Total	15,871.95		35,131.65	
	Fund 22551 Expenditures Total	15,871.95		35,131.65	
	Fund 22551 Total	10,735.33	10,735.33	7,283,180.96	7,283,180.96

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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	27.61		18,905.08	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	27.61		18,327.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				217.52
	Fund 22552 Liabilities Total				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		27.61		98.49
	484200 CAPITAL DONATIONS & CONT				10,000.00
	484500 REIMB NON-GOVT SOURCES				1,331.44
	Major Account 480000 Total		27.61		11,429.93
	Fund 22552 Revenues Total		27.61		11,429.93
	Fund 22552 Total	27.61	27.61	18,327.77	18,327.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	736.20		434,778.75	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	736.20		432,873.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.07		52.49
	Fund 22553 Liabilities Total		4.07		52.49
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		90.42		266.18
	474100 GENERAL BUSINESS FEES				.25
	Major Account 470000 Total		90.42		266.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		641.71		3,661.83
	484100 OPERATING DONATIONS & CO				31.74
	Major Account 480000 Total		641.71		3,693.57
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				63.08
	Major Account 490000 Total				63.08
	Fund 22553 Revenues Total		732.13		4,023.08
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	736.20	736.20	466,004.59	466,004.59

Secure Version - Prior Month

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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	131,358.10		4,587,177.08	
	Fund 22555 Assets Total	131,358.10		4,587,177.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,489.13-		
	Fund 22555 Liabilities Total		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		6,554.11		53,514.04
	485100 FINES FORFEITS & PENALTI		162,348.24		366,258.37
	Major Account 480000 Total		168,902.35		419,772.41
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		168,902.35		6,380,227.59-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,016.05	
	532100 NON-CAPITALIZED EQUIP PU			2,211.84	
	543100 IT CONSULTING-APPLICATIONS			75,821.69	
	Major Account 520000 Total			79,049.58	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	55.12		55.12	
	Major Account 570000 Total	55.12		55.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			176,035.00	
	Major Account 580000 Total			176,035.00	
	Fund 22555 Expenditures Total	55.12		255,139.70	
	Fund 22555 Total	131,413.22	131,413.22	4,842,316.78	4,842,316.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	999,070.84-		2,777,818.24	
	Fund 22556 Assets Total	999,070.84-		2,777,818.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		999.18-		
	Fund 22556 Liabilities Total		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	285,222.44-		1,910,535.69-	
	Major Account 590000 Total	285,222.44-		1,910,535.69-	
	Fund 22556 Expenditures Total	285,222.44-		1,910,535.69-	
	Fund 22556 Total	1,284,293.28-	1,284,293.28-	867,282.55	867,282.55

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Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

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Agency 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	1,739.10		1,269,470.64	
	Fund 22561 Assets Total	1,739.10		1,269,470.64	
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		1,878.92		10,299.37
	Major Account 480000 Total		1,878.92		10,299.37
	Fund 22561 Revenues Total		1,878.92		10,299.37
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	122.26		1,142.27	
	Major Account 520000 Total	122.26		1,142.27	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.56		62.20	
	Major Account 570000 Total	17.56		62.20	
	Fund 22561 Expenditures Total	139.82		1,204.47	
	Fund 22561 Total	1,878.92	1,878.92	1,270,675.11	1,270,675.11

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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	111.01		75,190.60	
	Fund 22570 Assets Total	111.01		75,190.60	
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		111.01		613.90
	Major Account 480000 Total		111.01		613.90
	Fund 22570 Revenues Total		111.01		613.90
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	111.01	111.01	75,263.20	75,263.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	565.30		16,888.77	
	Fund 22590 Assets Total	565.30		16,888.77	
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		24.14		132.25
	484900 OTHER PRIVATE SOURCES		413.29		413.29
	486100 LOAN INTEREST		127.87		127.87
	Major Account 480000 Total		565.30		673.41
	Fund 22590 Revenues Total		565.30		673.41
	Fund 22590 Total	565.30	565.30	16,888.77	16,888.77

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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	177,532.40-		1,326,500.73	
	132200	DUE FROM OTHER GOVERNMENT	52.50		193.56	
	132900	NSF ITEMS SUSPENSE	2,669.90		79,723.35	
	139901	AR INVOICED (SYSTEM)			112.35	
		Fund 22600 Assets Total	174,810.00-		1,406,529.99	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES		3.50-		29,403.76-
	211900	AAI DUE TO VENDOR (SYSTE		2,000.00-		
	215100	DUE TO FUND - SHORT TERM		2,765.95		605,380.64
	215120	CREDIT CARD CLEARING		185,636.63-		242,849.85
	215126	DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		184,874.18-		876,623.05
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		1,506.93		25,936.97
	472200	REPROD & PUBLICATIONS				41.25
	475100	REGISTRATION / LICENSE F				10,670.40
		Major Account 470000 Total		1,506.93		36,648.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,112.37		11,365.72
	483200	BUILDING & SPACE RENT		14,532.00		14,532.00
		Major Account 480000 Total		16,644.37		25,897.72
		Fund 22600 Revenues Total		18,151.30		62,546.34
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	25,636.56		128,182.80	
	547100	EDUCATIONAL SERVICES	14,000.00-		250.00	
		Major Account 520000 Total	11,636.56		128,432.80	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,549.44-		5,716.56	
	575100	MISC TRAVEL EXPENSE			43.50	
		Major Account 570000 Total	3,549.44-		5,760.06	
		Fund 22600 Expenditures Total	8,087.12		134,192.86	
		Fund 22600 Total	166,722.88-	166,722.88-	1,540,722.85	1,540,722.85

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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	1,396.72-		284,200.50	
		Fund 22610 Assets Total	1,396.72-		284,200.50	
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		423.24		2,235.25
		Major Account 480000 Total		423.24		2,235.25
		Fund 22610 Revenues Total		423.24		2,235.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	884.67		1,328.55	
	512100	VACATION LEAVE EXPENSE	52.40		52.40	
	512300	HOLIDAY LEAVE EXPENSE	49.32		98.64	
	515100	RETIREMENT PLANS EXPENSE	73.99		110.99	
	515200	FICA EXPENSE	62.01		99.81	
	515400	LIFE & ACCIDENT INS EXP	.40		.40	
	515500	HEALTH INSURANCE EXPENSE	527.79		527.79	
		Major Account 510000 Total	1,650.58		2,218.58	
		Fund 22610 Expenditures Total	1,650.58		2,218.58	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	169.38		8,486.50-	
		Fund 22610 Adjustments Total	169.38		8,486.50-	
		Fund 22610 Total	423.24	423.24	277,932.58	277,932.58

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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	16,320.16-		559,814.76	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	16,320.16-		559,864.76	
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		6,850.00		52,200.00
	Major Account 470000 Total		6,850.00		52,501.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		869.52		5,173.54
	Major Account 480000 Total		869.52		5,173.54
	Fund 22630 Revenues Total		7,719.52		57,674.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,681.06		79,549.43	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			73.95	
	512100 VACATION LEAVE EXPENSE	513.03		6,899.50	
	512200 SICK LEAVE EXPENSE	398.20		2,354.58	
	512300 HOLIDAY LEAVE EXPENSE	925.91		3,491.81	
	515100 RETIREMENT PLANS EXPENSE	1,386.80		6,917.32	
	515200 FICA EXPENSE	1,328.44		6,710.66	
	515400 LIFE & ACCIDENT INS EXP	5.68		26.05	
	515500 HEALTH INSURANCE EXPENSE	2,800.56		12,908.53	
	Major Account 510000 Total	24,039.68		119,431.83	
	Fund 22630 Expenditures Total	24,039.68		119,431.83	
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	7,719.52	7,719.52	710,406.75	710,406.75

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	4,741,534.59-		35,701,147.85	
	Fund 22640 Assets Total	4,741,534.59-		35,701,147.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00-		2,940.00-
	211900 AAI DUE TO VENDOR (SYSTE		45,712.42-		300.00
	Fund 22640 Liabilities Total		46,712.42-		2,640.00-
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		63,601.56		304,064.87
	Major Account 480000 Total		63,601.56		304,064.87
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		63,601.56		59,802,824.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,081.22		602,949.52	
	511300 OVERTIME PAYMENTS	102.53		356.71	
	511400 ON CALL PAY	54.27		918.97	
	511500 SHIFT DIFFERENTIAL PYMT	80.25		348.45	
	511800 COMPENSATORY TIME PAID			69.67	
	512100 VACATION LEAVE EXPENSE	7,353.89		40,951.57	
	512200 SICK LEAVE EXPENSE	3,336.37		24,254.60	
	512300 HOLIDAY LEAVE EXPENSE	9,223.21		27,016.49	
	512500 FUNERAL LEAVE EXPENSE	268.95		1,585.92	
	515100 RETIREMENT PLANS EXPENSE	10,371.08		52,300.41	
	515200 FICA EXPENSE	9,184.98		49,383.62	
	515400 LIFE & ACCIDENT INS EXP	34.08		156.24	
	515500 HEALTH INSURANCE EXPENSE	22,753.31		103,319.38	
	Major Account 510000 Total	180,844.14		903,611.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	75.21		335.95	
	521400 DATA PROCESSING EXPENSE			13,794.04	
	521500 PUBLICATION & PRINT EXP			1,672.14	

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As of November 30, 2014

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	78.85		1,088.85	
	533900 FOOD EXPENSE			262.10	
	534600 ED & RECREATIONAL SUP EX			769.73	
	543500 MGT CONSULTANT SERVICES	17,885.68		122,105.47	
	547100 EDUCATIONAL SERVICES	10,424.22		346,838.61	
	550101 ADMINISTRATIVE SUBGRANTS			277,989.71	
	559100 OTHER OPERATING EXP			.55	
	Major Account 520000 Total	28,463.96		764,932.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	477.38		2,183.19	
	572100 COMMERCIAL TRANSPORTATIO	1,882.00		5,592.40	
	574500 PERSONAL VEHICLE MILEAGE	301.84		507.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.52		120.52	
	575100 MISC TRAVEL EXPENSE	28.26		516.56	
	Major Account 570000 Total	2,810.00		8,920.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,816,441.82		8,125,508.23	
	592200 1099 -AID TO/FOR INDIVIDUAL	17,006.12		104,741.58	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,012,857.69		5,325,336.02	
	595100 CONTRACTUAL AID			25,760.66	
	599100 OTHER GOVERNMENT AID	700,000.00		12,778,660.56	
	Major Account 590000 Total	4,546,305.63		26,360,007.05	
	Fund 22640 Expenditures Total	4,758,423.73		28,037,471.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,415.43-	
	Fund 22640 Adjustments Total			11,415.43-	
	Fund 22640 Total	16,889.14	16,889.14	63,727,203.76	63,727,203.76

Secure Version - Prior Month

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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	20,695.80		1,452,446.42	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	20,695.80		1,452,507.42	
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		3,668.35		33,006.69
	474100 GENERAL BUSINESS FEES		14,900.00		74,044.00
	Major Account 470000 Total		18,568.35		107,050.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,127.45		11,814.99
	Major Account 480000 Total		2,127.45		11,814.99
	Fund 22650 Revenues Total		20,695.80		118,865.68
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			101,441.19	
	Major Account 590000 Total			101,441.19	
	Fund 22650 Expenditures Total			101,441.19	
	Fund 22650 Total	20,695.80	20,695.80	1,553,948.61	1,553,948.61

Secure Version - Prior Month

As of November 30, 2014

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	40,004.83-		2,639,681.77	
		Fund 22671 Assets Total	40,004.83-		2,639,681.77	
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		198,966.09		1,154,374.77
		Major Account 450000 Total		198,966.09		1,154,374.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,138.27		22,195.39
		Major Account 480000 Total		4,138.27		22,195.39
		Fund 22671 Revenues Total		203,104.36		1,176,570.16
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	243,109.19		1,234,964.55	
		Major Account 590000 Total	243,109.19		1,234,964.55	
		Fund 22671 Expenditures Total	243,109.19		1,234,964.55	
		Fund 22671 Total	203,104.36	203,104.36	3,874,646.32	3,874,646.32

Secure Version - Prior Month

As of November 30, 2014

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	150,130.71		602,766.05	
		Fund 22680 Assets Total	150,130.71		602,766.05	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		149,270.00		597,080.00
		Major Account 450000 Total		149,270.00		597,080.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		860.71		5,686.05
		Major Account 480000 Total		860.71		5,686.05
		Fund 22680 Revenues Total		150,130.71		602,766.05
		Fund 22680 Total	150,130.71	150,130.71	602,766.05	602,766.05

Secure Version - Prior Month

As of November 30, 2014

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

Secure Version - Prior Month

As of November 30, 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-		182,000.00	
	Fund 22683 Assets Total	26,000.00-		182,000.00	
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		130,000.00	
	Major Account 590000 Total	26,000.00		130,000.00	
	Fund 22683 Expenditures Total	26,000.00		130,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of November 30, 2014

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	1,795.25		423,207.43	
	Fund 22690 Assets Total	1,795.25		423,207.43	
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		592.75		3,092.34
	485100 FINES FORFEITS & PENALTI		1,202.50		50,878.75
	Major Account 480000 Total		1,795.25		53,971.09
	Fund 22690 Revenues Total		1,795.25		53,971.09
	Fund 22690 Total	1,795.25	1,795.25	423,207.43	423,207.43

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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	31,351.68		2,301,440.34	
	Fund 27270 Assets Total	31,351.68		2,301,440.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,932.98		14,132.98
	Fund 27270 Liabilities Total		13,932.98		14,132.98
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		165,882.46		962,427.97
	Major Account 450000 Total		165,882.46		962,427.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,399.55		16,348.28
	Major Account 480000 Total		3,399.55		16,348.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27270 Revenues Total		169,282.01		1,228,776.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			758.16	
	511300 OVERTIME PAYMENTS			81.45	
	511800 COMPENSATORY TIME PAID			2.69	
	512200 SICK LEAVE EXPENSE			5.62	
	515100 RETIREMENT PLANS EXPENSE			63.51	
	515200 FICA EXPENSE			54.10	
	515400 LIFE & ACCIDENT INS EXP			.17	
	515500 HEALTH INSURANCE EXPENSE			250.82	
	Major Account 510000 Total			1,216.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		190.74	
	Major Account 570000 Total	83.00		190.74	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	151,780.31		1,022,337.54	
	Major Account 590000 Total	151,780.31		1,022,337.54	
	Fund 27270 Expenditures Total	151,863.31		1,023,744.80	

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	183,214.99	183,214.99	3,325,185.14	3,325,185.14

Secure Version - Prior Month

As of November 30, 2014

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

Secure Version - Prior Month

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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	1,758.91-		1,833.91	
	Fund 42024 Assets Total	1,758.91-		1,833.91	
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		1,465.08		49,214.68
	Major Account 460000 Total		1,465.08		49,214.68
	Fund 42024 Revenues Total		1,465.08		49,214.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,738.95	
	512100 VACATION LEAVE EXPENSE	846.59		5,130.45	
	512200 SICK LEAVE EXPENSE	217.78		1,427.99	
	512300 HOLIDAY LEAVE EXPENSE	223.08		862.20	
	512500 FUNERAL LEAVE EXPENSE			1,115.40	
	515100 RETIREMENT PLANS EXPENSE	96.41		1,293.55	
	515200 FICA EXPENSE	80.26		1,239.31	
	515400 LIFE & ACCIDENT INS EXP	.96		4.32	
	Major Account 510000 Total	1,465.08		19,812.17	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,758.91		6,709.11	
	Major Account 520000 Total	1,758.91		6,709.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			25,094.75	
	Major Account 590000 Total			25,094.75	
	Fund 42024 Expenditures Total	3,223.99		51,616.03	
	Fund 42024 Total	1,465.08	1,465.08	53,449.94	53,449.94

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	21,210.27-		52,389.06	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	21,210.27-		52,545.42	
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	5,507.81		149,417.31	
	511800 COMPENSATORY TIME PAID			1,050.92	
	512100 VACATION LEAVE EXPENSE	22.03		18,361.66	
	512200 SICK LEAVE EXPENSE	21.91		10,949.35	
	512300 HOLIDAY LEAVE EXPENSE	307.82		5,926.55	
	515100 RETIREMENT PLANS EXPENSE	438.73		13,905.20	
	515200 FICA EXPENSE	418.66		13,178.05	
	515400 LIFE & ACCIDENT INS EXP	1.40		38.42	
	515500 HEALTH INSURANCE EXPENSE	1,034.52		30,524.44	
	Major Account 510000 Total	7,752.88		243,351.90	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,390.00	
	532100 NON-CAPITALIZED EQUIP PU			71.90	
	533100 HOUSEHOLD & INSTIT EXP			280.00	
	539100 INDIRECT COST ALLOWANCE	8,311.92		143,133.43	
	542100 SOS TEMP SERV - PERSONNEL	3,384.62		10,593.90	
	544100 PHYSICIAN SERVICES			405.00	
	547100 EDUCATIONAL SERVICES			2,500.00	
	Major Account 520000 Total	11,696.54		158,374.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,312.81		1,956.16	
	572100 COMMERCIAL TRANSPORTATIO	107.00		1,574.10	
	574500 PERSONAL VEHICLE MILEAGE	235.20		500.64	
	575100 MISC TRAVEL EXPENSE	126.00		210.00	
	Major Account 570000 Total	1,781.01		4,240.90	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			28,218.39	
	Major Account 590000 Total			28,218.39	
	Fund 42070 Expenditures Total	21,230.43		434,185.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	20.16-		13,167.66	
	865101 PRIOR YEAR PAYROLL			3,220.96	
	Fund 42070 Adjustments Total	20.16-		16,388.62	
	Fund 42070 Total			503,119.46	503,119.46

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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	573.76		388,611.81	
		Fund 42510 Assets Total	573.76		388,611.81	
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		573.76		3,143.60
		Major Account 480000 Total		573.76		3,143.60
		Fund 42510 Revenues Total		573.76		3,143.60
		Fund 42510 Total	573.76	573.76	388,611.81	388,611.81

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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	10,619.29		457,205.91	
	139901 AR INVOICED (SYSTEM)			7,790.09	
	Fund 42520 Assets Total	10,619.29		464,996.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,297.02		14,655.85
	Fund 42520 Liabilities Total		6,297.02		14,655.85
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		27,519.48		103,509.91
	Major Account 460000 Total		27,519.48		103,509.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.69		3,753.60
	Major Account 480000 Total		667.69		3,753.60
	Fund 42520 Revenues Total		28,187.17		107,263.51
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	23,864.90		129,597.37	
	Major Account 520000 Total	23,864.90		129,597.37	
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	23,864.90		129,810.08	
	Fund 42520 Total	34,484.19	34,484.19	594,806.08	594,806.08

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	690,292.42		5,325,625.37	
		Fund 42540 Assets Total	690,292.42		5,325,625.37	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S				2,151.84
	211900	AAI DUE TO VENDOR (SYSTE		757.58-		248.99
		Fund 42540 Liabilities Total		757.58-		2,287.68
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				96.86
		Major Account 460000 Total				96.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				860.00-
	471125	70+ COMP NURSING PER DIEM		1,247,391.74		3,120,913.37
	471127	MEDICARE B/VETS		908.71		98,136.93
		Major Account 470000 Total		1,248,300.45		3,218,190.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,213.98		39,225.81
		Major Account 480000 Total		7,213.98		39,225.81
		Fund 42540 Revenues Total		1,255,514.43		3,257,512.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	257,566.84		1,372,405.42	
	511200	TEMPORARY SALARIES-WAGE	17,624.24		102,532.93	
	511300	OVERTIME PAYMENTS	19,479.29		89,875.51	
	511400	ON CALL PAY	413.66		1,884.24	
	511500	SHIFT DIFFERENTIAL PYMT	7,437.76		40,314.91	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	16,402.53		117,689.88	
	512200	SICK LEAVE EXPENSE	14,978.05		84,287.85	
	512300	HOLIDAY LEAVE EXPENSE	14,980.40		57,560.27	
	512400	MILITARY LEAVE EXPENSE			438.80	
	512500	FUNERAL LEAVE EXPENSE	622.10		3,220.26	
	512700	INJURY LEAVE EXPENSE	455.61		743.08	
	512900	UNION ACTIVITY EXPENSE			22.43	

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				
	515100	RETIREMENT PLANS EXPENSE	24,707.80		131,328.28	
	515200	FICA EXPENSE	24,666.20		133,196.18	
	515400	LIFE & ACCIDENT INS EXP	104.92		500.74	
	515500	HEALTH INSURANCE EXPENSE	74,501.51		350,638.76	
	516400	UNEMPLOYM COMP INS EXP			217.19	
	516500	WORKERS COMP PREMIUMS	55,310.50		110,621.00	
		Major Account 510000 Total	529,251.41		2,597,977.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,322.40		6,704.31	
	521200	COM EXPENSE - VOICE/DATA			4,610.25	
	521300	FREIGHT EXPENSE	28.85		240.00	
	521400	DATA PROCESSING EXPENSE			331.94	
	521500	PUBLICATION & PRINT EXP			173.12-	
	521900	AWARDS EXPENSE	142.39		392.39	
	522100	DUES & SUBSCRIPTION EXP			335.00	
	522200	CONFERENCE REGISTRATION			465.00	
	522600	JOB APPLICANT EXPENSE			3,551.44	
	522601	PRE-EMPLOYMENT PHYSICALS			1,189.00	
	524600	RENT EXPENSE-BUILDINGS			35.00	
	525500	RENT EXP-OTHER PERS PROP			800.00	
	526100	REP & MAINT-REAL PROPERT	10,094.00		10,094.00	
	527300	REP & MAINT-MEDICAL EQUI			4,863.89	
	527600	REP & MAINT-HOUSE/INST E	40.00		40.00	
	531100	OFFICE SUPPLIES EXPENSE	4,258.72		21,366.16	
	531500	SUPPLIES USED FOR PRODUC			25.00	
	532100	NON-CAPITALIZED EQUIP PU			4,175.84	
	533100	HOUSEHOLD & INSTIT EXP	81.46		24,390.84	
	533102	ATTENDS & DISPOSABLE ITEMS			8,243.30	
	533900	FOOD EXPENSE			58,905.80	
	534600	ED & RECREATIONAL SUP EX	96.53		1,731.88	
	534800	CONST & MAINT SUP EXP			837.09	
	534901	SUPPLIES FOR RESALE	229.71		1,005.30	
	535100	MEDICAL SUPPLIES			73,846.31	
	535101	MEDICAL SUPPLIES-OTHER			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	
	547100	EDUCATIONAL SERVICES	36.00		334.00	
	547906	VERIFICATIONS			1,363.00	

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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				
	549100 LAUNDRY SERVICES	17,409.32		87,949.96	
	552102 MEMBERS WAGES	1,353.80		4,791.50	
	552103 MEMBERS LOSSES			12.88	
	556100 INSURANCE EXPENSE			7,099.82	
	559100 OTHER OPERATING EXP			1,344.00-	
	Major Account 520000 Total	35,093.18		399,043.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			599.97	
	574500 PERSONAL VEHICLE MILEAGE	119.84		405.20	
	Major Account 570000 Total	119.84		1,005.17	
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	564,464.43		3,005,448.82	
	Fund 42540 Total	1,254,756.85	1,254,756.85	8,331,074.19	8,331,074.19

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	76,989.31		4,006,710.60	
	141100 OFFICE SUPPLIES INVENTOR	1,068.29		57,643.01	
	141200 CONSTRUCTION SUPPLIES IN	1,141.76-		4,328.56	
	141300 MEDICAL SUPPLIES INVENTO	791.00		41,748.76	
	141500 FOOD SUPPLIES INVENTORY	854.70		25,640.94	
	141600 HOUSEHOLD & INSTITUTIONAL	2,404.98-		34,424.62	
	141800 ED & RECREATIONAL SUPPLIE	188.25-		323.70	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	414.19-		3,717.95	
	142100 LABORATORY SUPPLIES	109.34		849.10	
	142900 MISCELLANEOUS SUPPLIES			23.68	
	Fund 42541 Assets Total	75,663.46		4,175,414.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,399.63		21,445.80
	211900 AAI DUE TO VENDOR (SYSTE		43,422.73-		46,200.62
	Fund 42541 Liabilities Total		37,023.10-		67,646.42
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				75.80
	Major Account 460000 Total				75.80
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		383,240.69		1,897,394.56
	471127 MEDICARE B/VETS		26.32		66,178.07
	Major Account 470000 Total		383,267.01		1,963,572.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,373.47		29,071.75
	Major Account 480000 Total		5,373.47		29,071.75
	Fund 42541 Revenues Total		388,640.48		1,992,720.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,499.55		507,134.75	
	511200 TEMPORARY SALARIES-WAGE	6,503.66		36,815.41	
	511300 OVERTIME PAYMENTS	4,959.44		33,153.44	
	511400 ON CALL PAY	524.87		2,812.23	
	511500 SHIFT DIFFERENTIAL PYMT	1,895.16		10,571.62	

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	5,505.61		52,616.83	
	512200 SICK LEAVE EXPENSE	2,358.76		21,918.51	
	512300 HOLIDAY LEAVE EXPENSE	4,949.53		21,109.49	
	512500 FUNERAL LEAVE EXPENSE			2,767.05	
	512600 CIVIL LEAVE EXPENSE	153.75		153.75	
	512700 INJURY LEAVE EXPENSE	81.77		476.73	
	515100 RETIREMENT PLANS EXPENSE	8,238.46		48,559.09	
	515200 FICA EXPENSE	7,932.81		49,059.91	
	515400 LIFE & ACCIDENT INS EXP	32.96		162.77	
	515500 HEALTH INSURANCE EXPENSE	19,902.57		106,986.34	
	Major Account 510000 Total	153,538.90		894,297.92	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			18.00	
	522101 STAFF LICENSE FEES	615.00		1,318.00	
	522200 CONFERENCE REGISTRATION			180.00	
	527200 REP & MAINT-MOTOR VEHICL			2,000.00	
	527300 REP & MAINT-MEDICAL EQUI			674.21	
	527600 REP & MAINT-HOUSE/INST E	1,004.71		5,894.13	
	531100 OFFICE SUPPLIES EXPENSE	1,086.65		11,554.17	
	532100 NON-CAPITALIZED EQUIP PU	1,325.31		1,835.30	
	533100 HOUSEHOLD & INSTIT EXP	527.49-		7,394.88	
	533102 ATTENDS & DISPOSABLE ITEMS	266.05-		4,664.94	
	533901 NUTRITIONAL SUPPLEMENTS	981.68		3,986.12	
	534800 CONST & MAINT SUP EXP			16.82	
	535100 MEDICAL SUPPLIES	30,565.61		171,412.72	
	535101 MEDICAL SUPPLIES-OTHER	5,792.80-		13,218.61	
	538100 VEHICLE & EQUIP SUP EXP	297.97		2,330.42	
	542200 TEMP SERV - OUTSIDE	2,565.75		13,832.76	
	542500 ENG & ARCH SERVICES			5,520.00	
	543200 IT CONSULTING-HW/SW SUPP			31,950.37	
	544100 PHYSICIAN SERVICES	9,262.99		47,527.01	
	544101 PHYSICAL THERAPY CONTRACT	211.25		1,046.50	
	544200 NURSING SERVICES			2,420.00	
	544500 PHARMACY SERVICES	12,115.43		70,575.13	
	544900 DENTAL SERVICES	4,194.00		16,513.00	
	545000 LABORATORY SERVICES	2,532.00		3,859.93	
	547100 EDUCATIONAL SERVICES			6,067.50	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		4,925.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		241,145.95	

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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	520000	Operating Expenses				
		Major Account 520000 Total	109,401.20		671,881.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	315.40		2,776.97	
	574500	PERSONAL VEHICLE MILEAGE			826.56	
	574600	CONTRACTUAL SERV - TRAVEL EXP	149.60		415.80	
		Major Account 570000 Total	465.00		4,019.33	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	11,222.97		27,696.02	
	583300	COMPUTER EQUIP & SOFTWARE			4,253.78	
		Major Account 580000 Total	11,222.97		31,949.80	
		Fund 42541 Expenditures Total	274,628.07		1,602,148.52	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	1,325.85		57,490.36-	
		Fund 42541 Adjustments Total	1,325.85		57,490.36-	
		Fund 42541 Total	351,617.38	351,617.38	5,720,072.65	5,720,072.65

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	202,977.24-		1,431,062.46	
		Fund 42542 Assets Total	202,977.24-		1,431,062.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		27,244.59		31,746.29
	211900	AAI DUE TO VENDOR (SYSTE		11,513.68-		9,045.40
		Fund 42542 Liabilities Total		15,730.91		40,791.69
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		18.56		89.28
		Major Account 460000 Total		18.56		89.28
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM				738,303.90
	471127	MEDICARE B/VETS		266.78		32,122.60
		Major Account 470000 Total		266.78		770,426.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,246.16		11,771.07
		Major Account 480000 Total		2,246.16		11,771.07
		Fund 42542 Revenues Total		2,531.50		782,286.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,974.48		260,861.14	
	511200	TEMPORARY SALARIES-WAGE	65.37		6,139.70	
	511300	OVERTIME PAYMENTS	10,363.37		44,699.41	
	511400	ON CALL PAY	464.11		2,537.04	
	511500	SHIFT DIFFERENTIAL PYMT	2,428.12		14,754.51	
	511800	COMPENSATORY TIME PAID			1,298.87	
	512100	VACATION LEAVE EXPENSE	1,242.39		14,064.23	
	512200	SICK LEAVE EXPENSE	1,698.01		8,681.79	
	512300	HOLIDAY LEAVE EXPENSE	2,327.61		10,800.97	
	512500	FUNERAL LEAVE EXPENSE			727.79	
	512600	CIVIL LEAVE EXPENSE	120.73		120.73	
	515100	RETIREMENT PLANS EXPENSE	4,538.86		26,795.48	
	515200	FICA EXPENSE	4,278.09		25,943.89	
	515400	LIFE & ACCIDENT INS EXP	23.04		126.81	
	515500	HEALTH INSURANCE EXPENSE	11,911.54		63,038.91	

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				
	516400 UNEMPLOYM COMP INS EXP			778.59	
	516500 WORKERS COMP PREMIUMS	16,295.50		32,591.00	
	Major Account 510000 Total	97,731.22		513,960.86	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	178.25		253.25	
	522100 DUES & SUBSCRIPTION EXP			230.00	
	522101 STAFF LICENSE FEES	615.00		984.00	
	522200 CONFERENCE REGISTRATION	54.00		483.00	
	526100 REP & MAINT-REAL PROPERT			6,349.00	
	527300 REP & MAINT-MEDICAL EQUI	191.89		1,811.41	
	527600 REP & MAINT-HOUSE/INST E	75.70		819.12	
	531100 OFFICE SUPPLIES EXPENSE	1,279.83		2,418.74	
	532100 NON-CAPITALIZED EQUIP PU			6,995.80	
	533100 HOUSEHOLD & INSTIT EXP	60,478.69		111,793.51	
	533102 ATTENDS & DISPOSABLE ITEMS	5,794.46		9,297.35	
	533900 FOOD EXPENSE	29,991.12		162,216.34	
	533901 NUTRITIONAL SUPPLEMENTS	69.12		170.07	
	534600 ED & RECREATIONAL SUP EX	347.94		1,489.19	
	535100 MEDICAL SUPPLIES	7,833.97		7,835.78	
	535101 MEDICAL SUPPLIES-OTHER	15,840.24		36,692.39	
	544400 HOSPITAL SERVICES			204.75	
	545200 MEDICAL ASSESSMENT SERV	43.00		103.00	
	547100 EDUCATIONAL SERVICES	36.00		144.00	
	548600 PEST CONTROL			199.50	
	549200 JANITORIAL/SECURITY SRVS			375.00	
	552102 MEMBERS WAGES	28.44		167.13	
	Major Account 520000 Total	122,857.65		351,032.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	650.78		650.78	
	Major Account 570000 Total	650.78		650.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,807.54	
	Major Account 580000 Total			2,807.54	
	Fund 42542 Expenditures Total	221,239.65		868,451.51	
	Fund 42542 Total	18,262.41	18,262.41	2,299,513.97	2,299,513.97

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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	350,205.32		2,725,695.44	
	Fund 42543 Assets Total	350,205.32		2,725,695.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,269.27		13,733.36
	211900 AAI DUE TO VENDOR (SYSTE		2,601.50		2,664.00
	Fund 42543 Liabilities Total		12,870.77		16,397.36
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		668,248.23		1,632,990.80
	471127 MEDICARE B/VETS				5,805.27
	Major Account 470000 Total		668,248.23		1,638,796.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,707.29		21,905.85
	Major Account 480000 Total		3,707.29		21,905.85
	Fund 42543 Revenues Total		671,955.52		1,660,710.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,744.62		783,263.16	
	511200 TEMPORARY SALARIES-WAGE	23,828.54		135,389.11	
	511300 OVERTIME PAYMENTS	29,050.73		156,738.17	
	511400 ON CALL PAY	357.23		1,694.30	
	511500 SHIFT DIFFERENTIAL PYMT	7,547.77		41,520.29	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	126.03		1,048.74	
	512100 VACATION LEAVE EXPENSE	7,879.04		58,559.44	
	512200 SICK LEAVE EXPENSE	3,485.84		24,727.13	
	512300 HOLIDAY LEAVE EXPENSE	7,620.73		30,550.05	
	512500 FUNERAL LEAVE EXPENSE	232.05		785.43	
	512600 CIVIL LEAVE EXPENSE	88.54		88.54	
	512700 INJURY LEAVE EXPENSE			481.44	
	515100 RETIREMENT PLANS EXPENSE	14,330.10		78,956.75	
	515200 FICA EXPENSE	16,136.43		90,081.90	

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				
	515400 LIFE & ACCIDENT INS EXP	62.60		311.61	
	515500 HEALTH INSURANCE EXPENSE	26,024.90		137,764.96	
	516500 WORKERS COMP PREMIUMS	25,712.25		51,424.50	
	Major Account 510000 Total	304,227.40		1,593,885.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	521400 DATA PROCESSING EXPENSE			127.99	
	521900 AWARDS EXPENSE	140.00		395.38	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522600 JOB APPLICANT EXPENSE			173.58	
	522601 PRE-EMPLOYMENT PHYSICALS			2,210.00	
	523000 VOLUNTEER EXPENSES			180.79	
	524600 RENT EXPENSE-BUILDINGS	7.65		29.25	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	525100 RENT EXP-OFFICE EQUIP			270.00	
	526100 REP & MAINT-REAL PROPER			17,150.51	
	527100 REP & MAINT-OFFICE EQUIP	176.95		176.95	
	527200 REP & MAINT-MOTOR VEHICL			191.50	
	527300 REP & MAINT-MEDICAL EQUI	40.95		40.95	
	527600 REP & MAINT-HOUSE/INST E	2,739.97		5,515.78	
	531100 OFFICE SUPPLIES EXPENSE			338.95	
	532100 NON-CAPITALIZED EQUIP P			13,252.83	
	533100 HOUSEHOLD & INSTIT EXP			2,273.62	
	533900 FOOD EXPENSE			40.74	
	534600 ED & RECREATIONAL SUP EX	835.40		1,465.40	
	535100 MEDICAL SUPPLIES	130.20		31,920.27	
	535101 MEDICAL SUPPLIES-OTHER			593.76	
	542200 TEMP SERV - OUTSIDE	2,844.17		4,151.84	
	543200 IT CONSULTING-HW/SW SUP			32,135.77	
	544500 PHARMACY SERVICES			3,500.00	
	544900 DENTAL SERVICES	4,500.00		13,500.00	
	546900 OTHER MEDICAL SERVICES			3,226.25	
	547906 VERIFICATIONS			1,445.70	
	548700 REFUSE/RECYCLING			14.73	
	549200 JANITORIAL/SECURITY SRVS	18,816.15		38,969.47	
	552102 MEMBERS WAGES	62.13		346.52	
	556100 INSURANCE EXPENSE			3,082.92	
	Major Account 520000 Total	30,393.57		178,501.45	

Secure Version - Prior Month

As of November 30, 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				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			20.00	
	Fund 42543 Expenditures Total	334,620.97		1,772,406.97	
	Fund 42543 Total	684,826.29	684,826.29	4,498,102.41	4,498,102.41

Secure Version - Prior Month

As of November 30, 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	329,194.41-		387,954.30	
	Fund 42600 Assets Total	329,194.41-		387,954.30	
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	
	574500 PERSONAL VEHICLE MILEAGE	60.48		60.48	
	Major Account 570000 Total	60.48		353.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	303,597.88-		633,205.47-	
	594100 SUBRECIPIENT PAYMENT-SEFA	632,731.81		1,039,235.09	
	Major Account 590000 Total	329,133.93		406,029.62	
	Fund 42600 Expenditures Total	329,194.41		415,383.32	
	Fund 42600 Total			803,337.62	803,337.62

Secure Version - Prior Month

As of November 30, 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	47.94		32,468.62	
	Fund 42608 Assets Total	47.94		32,468.62	
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		47.94		262.64
	Major Account 480000 Total		47.94		262.64
	Fund 42608 Revenues Total		47.94		262.64
	Fund 42608 Total	47.94	47.94	32,468.62	32,468.62

Secure Version - Prior Month

As of November 30, 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	34.42		23,312.81	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	34.42		23,572.81	
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		34.42		188.58
	Major Account 480000 Total		34.42		188.58
	Fund 42609 Revenues Total		34.42		188.58
	Fund 42609 Total	34.42	34.42	23,572.81	23,572.81

Secure Version - Prior Month

As of November 30, 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	4,438.22		646,070.28	
		Fund 42610 Assets Total	4,438.22		646,070.28	
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		5,885.91		6,852.58
		Major Account 470000 Total		5,885.91		6,852.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		938.50		4,953.33
		Major Account 480000 Total		938.50		4,953.33
		Fund 42610 Revenues Total		6,824.41		11,805.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,155.77		6,394.63	
	512100	VACATION LEAVE EXPENSE	90.90		611.79	
	512200	SICK LEAVE EXPENSE	69.26		318.97	
	512300	HOLIDAY LEAVE EXPENSE	69.26		277.04	
	515100	RETIREMENT PLANS EXPENSE	103.61		568.78	
	515200	FICA EXPENSE	80.99		456.75	
	515400	LIFE & ACCIDENT INS EXP	.41		2.03	
	515500	HEALTH INSURANCE EXPENSE	775.99		3,880.32	
		Major Account 510000 Total	2,346.19		12,510.31	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	40.00		80.00	
		Major Account 520000 Total	40.00		80.00	
		Fund 42610 Expenditures Total	2,386.19		12,590.31	
		Fund 42610 Total	6,824.41	6,824.41	658,660.59	658,660.59

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As of November 30, 2014

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	10.63-		181,564.66	
	Fund 42640 Assets Total	10.63-		181,564.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,329.57
	Fund 42640 Fund Equity Total				169,329.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10.63		12,235.09-	
	Fund 42640 Adjustments Total	10.63		12,235.09-	
	Fund 42640 Total			169,329.57	169,329.57

Secure Version - Prior Month

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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	784,445.46		5,190,307.40	
	131300 LOANS RECEIVABLE	7,154.49		12,108.74-	
	Fund 42680 Assets Total	791,599.95		5,178,198.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		112,500.00		112,500.00
	211900 AAI DUE TO VENDOR (SYSTE		110,299.78		112,500.00
	214100 DEPOSITS		275,000.00		4,423,526.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		497,799.78		5,242,079.82
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		825,000.00
	Major Account 460000 Total		412,500.00		825,000.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		191,526.66		389,384.26
	Major Account 470000 Total		191,526.66		389,384.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,619.67		58,715.53
	484500 REIMB NON-GOVT SOURCES		69,180.84		388,744.92
	486500 MISCELLANEOUS ADJUSTMENT		7,154.49		14,535.80
	Major Account 480000 Total		84,955.00		461,996.25
	Fund 42680 Revenues Total		688,981.66		1,676,380.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,114.68		279,395.55	
	512100 VACATION LEAVE EXPENSE	4,287.22		32,870.42	
	512200 SICK LEAVE EXPENSE	5,054.86		17,748.24	
	512300 HOLIDAY LEAVE EXPENSE	3,195.44		12,606.52	
	512600 CIVIL LEAVE EXPENSE	256.64		256.64	
	515100 RETIREMENT PLANS EXPENSE	4,785.56		25,674.91	
	515200 FICA EXPENSE	4,449.54		24,037.10	
	515400 LIFE & ACCIDENT INS EXP	15.36		74.63	
	515500 HEALTH INSURANCE EXPENSE	10,745.80		52,912.23	
	Major Account 510000 Total	83,905.10		445,576.24	

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				
	521200 COM EXPENSE - VOICE/DATA	11,297.98		55,435.97	
	521400 DATA PROCESSING EXPENSE	59,812.88		1,180,305.93	
	521500 PUBLICATION & PRINT EXP	70.00		368.75	
	522200 CONFERENCE REGISTRATION			3,115.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			100.00	
	548400 TRANSACTION PROCESSING SERVICE	225,000.00		554,166.66	
	559100 OTHER OPERATING EXP	15,095.53		69,160.92	
	Major Account 520000 Total	311,276.39		1,862,653.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,988.49	
	572100 COMMERCIAL TRANSPORTATIO			1,129.65	
	574500 PERSONAL VEHICLE MILEAGE			1,024.80	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total			6,170.94	
	Fund 42680 Expenditures Total	395,181.49		2,314,400.41	
	Fund 42680 Total	1,186,781.44	1,186,781.44	7,492,599.07	7,492,599.07

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As of November 30, 2014

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	21.64		14,658.79	
	Fund 48100 Assets Total	21.64		14,658.79	
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		21.64		144.84
	Major Account 480000 Total		21.64		144.84
	Fund 48100 Revenues Total		21.64		144.84
	Fund 48100 Total	21.64	21.64	14,658.79	14,658.79

Secure Version - Prior Month

As of November 30, 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	22.53-		12,034.22	
	Fund 62510 Assets Total	22.53-		12,034.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,371.50
	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		17.88		100.54
	484500 REIMB NON-GOVT SOURCES				471.43
	Major Account 480000 Total		17.88		571.97
	Fund 62510 Revenues Total		17.88		626.28
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	40.41		975.24	
	533100 HOUSEHOLD & INSTIT EXP			19.53	
	534600 ED & RECREATIONAL SUP EX			19.72	
	Major Account 520000 Total	40.41		1,014.49	
	Fund 62510 Expenditures Total	40.41		1,014.49	
	Fund 62510 Total	17.88	17.88	13,048.71	13,048.71

Secure Version - Prior Month

As of November 30, 2014

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	862.18		10,995.08	
		Fund 62520 Assets Total	862.18		10,995.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				412.04
	215100	DUE TO FUND - SHORT TERM		36.18		53.61
		Fund 62520 Liabilities Total		36.18		465.65
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		2,359.54		9,264.24
	474100	GENERAL BUSINESS FEES				3.77
		Major Account 470000 Total		2,359.54		9,268.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.20		71.90
		Major Account 480000 Total		14.20		71.90
		Fund 62520 Revenues Total		2,373.74		9,339.91
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	93.04		93.04	
	533100	HOUSEHOLD & INSTIT EXP			161.63	
	534901	SUPPLIES FOR RESALE	1,454.70		5,211.17	
		Major Account 520000 Total	1,547.74		5,465.84	
		Fund 62520 Expenditures Total	1,547.74		5,465.84	
		Fund 62520 Total	2,409.92	2,409.92	16,460.92	16,460.92

Secure Version - Prior Month

As of November 30, 2014

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	30.04		20,348.10	
	Fund 62530 Assets Total	30.04		20,348.10	
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		30.04		164.60
	Major Account 480000 Total		30.04		164.60
	Fund 62530 Revenues Total		30.04		164.60
	Fund 62530 Total	30.04	30.04	20,348.10	20,348.10

Secure Version - Prior Month

As of November 30, 2014

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	519.46		351,836.72	
	Fund 62620 Assets Total	519.46		351,836.72	
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		519.46		2,846.10
	Major Account 480000 Total		519.46		2,846.10
	Fund 62620 Revenues Total		519.46		2,846.10
	Fund 62620 Total	519.46	519.46	351,836.72	351,836.72

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As of November 30, 2014

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	5,952.22		4,031,500.85	
	121300 LONG-TERM INVESTMENTS			308,546,245.85	
	Fund 62630 Assets Total	5,952.22		312,577,746.70	
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		5,952.22		834,231.51
	481200 GAIN OR LOSS-SALE OF INV				1,925,126.36
	Major Account 480000 Total		5,952.22		2,759,357.87
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		5,952.22		44,899,148.89-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			75,096.37	
	Major Account 520000 Total			75,096.37	
	Fund 62630 Expenditures Total			75,096.37	
	Fund 62630 Total	5,952.22	5,952.22	312,652,843.07	312,652,843.07

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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	17,812.09		12,064,309.62	
	121300 LONG-TERM INVESTMENTS			77,065,335.28	
	Fund 62640 Assets Total	17,812.09		89,129,644.90	
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		17,812.09		278,510.16
	481200 GAIN OR LOSS-SALE OF INV				590,569.40
	Major Account 480000 Total		17,812.09		869,079.56
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		17,812.09		10,971,173.68-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20,903.16	
	Major Account 520000 Total			20,903.16	
	Fund 62640 Expenditures Total			20,903.16	
	Fund 62640 Total	17,812.09	17,812.09	89,150,548.06	89,150,548.06

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.58		5,812.76	
	Fund 68030 Assets Total	8.58		5,812.76	
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		8.58		47.02
	Major Account 480000 Total		8.58		47.02
	Fund 68030 Revenues Total		8.58		47.02
	Fund 68030 Total	8.58	8.58	5,812.76	5,812.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	45.57		30,862.41	
		Fund 68050 Assets Total	45.57		30,862.41	
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		45.57		249.66
		Major Account 480000 Total		45.57		249.66
		Fund 68050 Revenues Total		45.57		249.66
		Fund 68050 Total	45.57	45.57	30,862.41	30,862.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.01		2,037.70	
	Fund 68100 Assets Total	3.01		2,037.70	
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		3.01		16.49
	Major Account 480000 Total		3.01		16.49
	Fund 68100 Revenues Total		3.01		16.49
	Fund 68100 Total	3.01	3.01	2,037.70	2,037.70

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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	5,558.88-		548,794.71	
	139901 AR INVOICED (SYSTEM)	596.00		596.00	
	Fund 68200 Assets Total	4,962.88-		549,390.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		234.98-		805.00
	211900 AAI DUE TO VENDOR (SYSTE		3,067.39-		
	215100 DUE TO FUND - SHORT TERM		267.95-		242.40-
	Fund 68200 Liabilities Total		3,570.32-		562.60
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		2,626.22		14,624.84
	472100 SALE OF SUP & MAT		4,714.99		29,589.88
	472101 SALES OF SUP--SNACK SHACK		3,204.81		18,314.97
	474100 GENERAL BUSINESS FEES		15.02		67.74
	Major Account 470000 Total		10,561.04		62,597.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		823.54		4,531.00
	484100 OPERATING DONATIONS & CO		384.15		1,393.43
	486400 CASH OVER ADJUSTMENT		1.48		13.45
	Major Account 480000 Total		1,209.17		5,937.88
	Fund 68200 Revenues Total		11,770.21		68,535.31
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,964.68		9,307.13	
	Major Account 510000 Total	1,964.68		9,307.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.92	
	521800 CASH SHORT ADJUSTMENT	.20		2.22	
	522300 WARDS OF THE STATE EXP	998.16-		675.00	
	522800 E-COMMERCE OPER EXP	178.24		483.48	
	524700 RENT EXP-OTHER REAL PROP			2,516.00	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527600 REP & MAINT-HOUSE/INST E			447.48	
	531100 OFFICE SUPPLIES EXPENSE			139.52	
	532100 NON-CAPITALIZED EQUIP PU			400.04	

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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				
	533100 HOUSEHOLD & INSTIT EXP	96.70		861.50	
	533900 FOOD EXPENSE	3,600.00		5,029.12	
	534600 ED & RECREATIONAL SUP EX	3,631.50		15,412.14	
	534901 SUPPLIES FOR RESALE	4,689.61		34,574.37	
	Major Account 520000 Total	11,198.09		60,769.79	
	Fund 68200 Expenditures Total	13,162.77		70,076.92	
	Fund 68200 Total	8,199.89	8,199.89	619,467.63	619,467.63

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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	5,187.60		417,682.27	
	Fund 68220 Assets Total	5,187.60		417,682.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		497.70-		1,558.98
	215100 DUE TO FUND - SHORT TERM		2.86		236.61
	215101 DUE TO FUND - GI OCCUPAT. TAX		26.35		174.02
	Fund 68220 Liabilities Total		468.49-		1,969.61
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		10,237.34		46,820.03
	474100 GENERAL BUSINESS FEES		5.19		24.28
	Major Account 470000 Total		10,242.53		46,844.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.58		3,324.78
	483400 OTHER RENTAL REVENUE		439.29		1,674.82
	484100 OPERATING DONATIONS & CO		1,396.99		11,348.55
	486400 CASH OVER ADJUSTMENT		13.12		92.98
	Major Account 480000 Total		2,459.98		16,441.13
	Fund 68220 Revenues Total		12,702.51		63,285.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.35		7.35	
	521400 DATA PROCESSING EXPENSE			672.97	
	521500 PUBLICATION & PRINT EXP			541.00	
	521800 CASH SHORT ADJUSTMENT	7.35		121.23	
	531100 OFFICE SUPPLIES EXPENSE	228.24		228.24	
	532100 NON-CAPITALIZED EQUIP PU			2,149.97	
	533100 HOUSEHOLD & INSTIT EXP			43.20	
	533900 FOOD EXPENSE	4,463.36		21,684.99	
	534600 ED & RECREATIONAL SUP EX			520.92	
	534901 SUPPLIES FOR RESALE	2,320.12		16,718.25	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	7,046.42		42,708.12	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,663.10	

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Agency Division
Fund 68220 CANTEEN AMUSE TRUST GIVH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			5,663.10	
		Fund 68220 Expenditures Total	7,046.42		48,371.22	
		Fund 68220 Total	12,234.02	12,234.02	466,053.49	466,053.49

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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	736.27		91,178.55	
	Fund 68221 Assets Total	736.27		91,178.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.90		1,715.98
	215100 DUE TO FUND - SHORT TERM		.29-		38.12
	Fund 68221 Liabilities Total		47.61		1,754.10
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		845.00		6,500.00
	472100 SALE OF SUP & MAT		2,362.57		12,737.37
	474100 GENERAL BUSINESS FEES		.06		.48
	Major Account 470000 Total		3,207.63		19,237.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.42		710.74
	483300 EQUIPMENT LEASE OR RENTA		18.97		76.52
	484100 OPERATING DONATIONS & CO		421.18		5,185.95
	Major Account 480000 Total		573.57		5,973.21
	Fund 68221 Revenues Total		3,781.20		25,211.06
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.65	
	522100 DUES & SUBSCRIPTION EXP			24.00	
	527600 REP & MAINT-HOUSE/INST E			262.67	
	533100 HOUSEHOLD & INSTIT EXP	185.78		567.24	
	533900 FOOD EXPENSE	301.45		2,077.61	
	534600 ED & RECREATIONAL SUP EX			833.54	
	534901 SUPPLIES FOR RESALE	1,593.61		9,617.96	
	554900 OTHER CONTRACTUAL SERVICES	1,000.25		5,970.25	
	559100 OTHER OPERATING EXP	11.45		134.24	
	Major Account 520000 Total	3,092.54		19,498.16	
	Fund 68221 Expenditures Total	3,092.54		19,498.16	
	Fund 68221 Total	3,828.81	3,828.81	110,676.71	110,676.71

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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	1,822.70-		20,224.01	
	Fund 68222 Assets Total	1,822.70-		20,224.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251.38-		619.87
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		251.38-		619.56
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		1,089.16		6,180.48
	474100 GENERAL BUSINESS FEES				1,100.00
	Major Account 470000 Total		1,089.16		7,280.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.68		208.23
	484100 OPERATING DONATIONS & CO		454.20		5,963.02
	Major Account 480000 Total		487.88		6,171.25
	Fund 68222 Revenues Total		1,577.04		13,451.73
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12.88	
	533100 HOUSEHOLD & INSTIT EXP			159.62	
	533900 FOOD EXPENSE	646.32		6,137.26	
	534600 ED & RECREATIONAL SUP EX	1,007.12		8,044.93	
	534901 SUPPLIES FOR RESALE	1,494.92		5,337.29	
	Major Account 520000 Total	3,148.36		19,691.98	
	Fund 68222 Expenditures Total	3,148.36		19,691.98	
	Fund 68222 Total	1,325.66	1,325.66	39,915.99	39,915.99

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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	2,934.81-		116,403.68	
	Fund 68223 Assets Total	2,934.81-		116,403.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		109.00-		
	215100 DUE TO FUND - SHORT TERM		44.98-		149.68
	Fund 68223 Liabilities Total		153.98-		215.68
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		1,841.37		13,855.25
	474100 GENERAL BUSINESS FEES		3.25		20.35-
	Major Account 470000 Total		1,844.62		13,834.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.35		952.87
	484100 OPERATING DONATIONS & CO		974.51		6,963.11
	486400 CASH OVER ADJUSTMENT		1.50		23.40
	Major Account 480000 Total		1,150.36		7,939.38
	Fund 68223 Revenues Total		2,994.98		21,774.28
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			545.00	
	521500 PUBLICATION & PRINT EXP			100.00	
	521800 CASH SHORT ADJUSTMENT	10.42		22.48	
	532100 NON-CAPITALIZED EQUIP PU	953.02		1,032.02	
	533900 FOOD EXPENSE	267.76		267.76	
	534500 AGRICULTURAL SUPPLIES EX	300.73		300.73	
	534600 ED & RECREATIONAL SUP EX	426.30		1,738.78	
	534901 SUPPLIES FOR RESALE	3,817.58		15,337.51	
	Major Account 520000 Total	5,775.81		19,344.28	
	Fund 68223 Expenditures Total	5,775.81		19,344.28	
	Fund 68223 Total	2,841.00	2,841.00	135,747.96	135,747.96

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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	389.70-		45,097.84	
	Fund 68230 Assets Total	389.70-		45,097.84	
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		694.30		3,554.30
	Major Account 470000 Total		694.30		3,554.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.05		366.51
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		67.05		466.51
	Fund 68230 Revenues Total		761.35		4,020.81
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			58.54	
	533100 HOUSEHOLD & INSTIT EXP			36.81	
	533900 FOOD EXPENSE	645.38		3,154.77	
	534600 ED & RECREATIONAL SUP EX	505.67		621.29	
	Major Account 520000 Total	1,151.05		3,871.41	
	Fund 68230 Expenditures Total	1,151.05		3,871.41	
	Fund 68230 Total	761.35	761.35	48,969.25	48,969.25

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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	2,224.46		124,330.46	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	2,224.46		125,330.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		218.92		258.90
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		218.92		138.60
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		3,112.22		13,235.48
	Major Account 470000 Total		3,112.22		13,235.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.71		1,001.03
	484100 OPERATING DONATIONS & CO		274.60		474.60
	Major Account 480000 Total		455.31		1,475.63
	Fund 68250 Revenues Total		3,567.53		14,711.11
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			37.25	
	522100 DUES & SUBSCRIPTION EXP	258.90		1,314.30	
	522300 WARDS OF THE STATE EXP	600.00		1,796.00	
	531100 OFFICE SUPPLIES EXPENSE			262.36	
	532100 NON-CAPITALIZED EQUIP PU			142.97	
	533100 HOUSEHOLD & INSTIT EXP	249.23		1,863.03	
	533900 FOOD EXPENSE	453.86		7,799.23	
	534901 SUPPLIES FOR RESALE			538.95	
	Major Account 520000 Total	1,561.99		13,754.09	
	Fund 68250 Expenditures Total	1,561.99		13,754.09	
	Fund 68250 Total	3,786.45	3,786.45	139,084.55	139,084.55

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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	315.60		213,758.87	
	Fund 68260 Assets Total	315.60		213,758.87	
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		315.60		1,729.15
	Major Account 480000 Total		315.60		1,729.15
	Fund 68260 Revenues Total		315.60		1,729.15
	Fund 68260 Total	315.60	315.60	213,758.87	213,758.87

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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	224.39		38,906.48	
	Fund 68300 Assets Total	224.39		38,906.48	
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		1,323.00		7,873.45
	472101 MISCELLANEOUS		90.60		153.50
	Major Account 470000 Total		1,413.60		8,026.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.31		307.35
	484100 OPERATING DONATIONS & CO		750.00		750.00
	Major Account 480000 Total		807.31		1,057.35
	Fund 68300 Revenues Total		2,220.91		9,084.30
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,996.52		7,489.56	
	Major Account 520000 Total	1,996.52		7,489.56	
	Fund 68300 Expenditures Total	1,996.52		7,489.56	
	Fund 68300 Total	2,220.91	2,220.91	46,396.04	46,396.04

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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	27.87		19,243.96	
		Fund 68411 Assets Total	27.87		19,243.96	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		27.87		6,297.64
		Fund 68411 Liabilities Total		27.87		6,297.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	27.87	27.87	19,243.96	19,243.96

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Agency Division

Fund 68412 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	291.90		197,706.17	
		Fund 68412 Assets Total	291.90		197,706.17	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				273,578.79-
	215100	DUE TO FUND - SHORT TERM		291.90		122,873.35
		Fund 68412 Liabilities Total		291.90		143,375.33-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	291.90	291.90	197,706.17	197,706.17

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Agency Division

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	361.69		244,976.19	
		Fund 68413 Assets Total	361.69		244,976.19	
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		361.69		111,689.70
		Fund 68413 Liabilities Total		361.69		18,248.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	361.69	361.69	244,976.19	244,976.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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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	66.69		45,169.87	
		Fund 68415 Assets Total	66.69		45,169.87	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		66.69		13,860.86
		Fund 68415 Liabilities Total		66.69		15,825.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	66.69	66.69	45,169.87	45,169.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	63.70		43,142.10	
		Fund 68416 Assets Total	63.70		43,142.10	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				59,495.71-
	215100	DUE TO FUND - SHORT TERM		63.70		33,383.88
		Fund 68416 Liabilities Total		63.70		24,654.85-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	63.70	63.70	43,142.10	43,142.10

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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	17.20		11,652.87	
		Fund 68417 Assets Total	17.20		11,652.87	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				56.36
	215100	DUE TO FUND - SHORT TERM		17.20		3,857.00
		Fund 68417 Liabilities Total		17.20		4,076.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	17.20	17.20	11,652.87	11,652.87

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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	327.47		221,743.43	
		Fund 68418 Assets Total	327.47		221,743.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		234.00		234.00
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				140,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		327.47		734.92
		Fund 68418 Liabilities Total		561.47		114,504.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
Expenditures	520000	Operating Expenses				
	521500	PRINTING EXPENSE	234.00		234.00	
		Major Account 520000 Total	234.00		234.00	
		Fund 68418 Expenditures Total	234.00		234.00	
		Fund 68418 Total	561.47	561.47	221,977.43	221,977.43

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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	8.55		5,788.37	
		Fund 68419 Assets Total	8.55		5,788.37	
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		8.55		6,969.99
		Fund 68419 Liabilities Total		8.55		28,051.08-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	8.55	8.55	5,788.37	5,788.37

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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	523.20		354,367.73	
		Fund 68420 Assets Total	523.20		354,367.73	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				490,666.53-
	215100	DUE TO FUND - SHORT TERM		523.20		249,721.47
		Fund 68420 Liabilities Total		523.20		228,420.77-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	523.20	523.20	354,367.73	354,367.73

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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	33,553.15		389,692.33	
	139901 AR INVOICED (SYSTEM)	1,942.44-		2,675.13	
	Fund 72610 Assets Total	31,610.71		392,367.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		54,443.14		46,435.77-
	211700 REC'D - NOT VOUCHERED (S		131,717.12		144,842.12
	211900 AAI DUE TO VENDOR (SYSTE		155,170.11-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		620.56		230,831.32
	Fund 72610 Liabilities Total		31,610.71		314,069.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	31,610.71	31,610.71	392,367.46	392,367.46

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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	2,786.28		597,438.67	
		Fund 72620 Assets Total	2,786.28		597,438.67	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		1,914.10		462,452.54
	215100	DUE TO FUND - SHORT TERM		872.18		137,540.38
		Fund 72620 Liabilities Total		2,786.28		598,430.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	2,786.28	2,786.28	597,438.67	597,438.67

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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	2,269,061.91-		998,460.07	
	139020	BAD CHECKS RECEIVABLE	3,691.36-		129,263.64	
	139030	ACH ITEMS RECEIVABLE	10,403.10-		93,893.66	
	139050	POTENTIAL BAD DEBT			3,179.99	
	139060	OVERPAYMENTS	7,450.45		176,890.46	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
		Fund 72640 Assets Total	2,275,705.92-		1,227,721.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,275,918.21-		1,169,044.52
	214150	PREDEPOSITS		212.29		58,676.72
		Fund 72640 Liabilities Total		2,275,705.92-		1,227,721.24
		Fund 72640 Total	2,275,705.92-	2,275,705.92-	1,227,721.24	1,227,721.24

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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	295,755.19-		901,778.04	
		Fund 72650 Assets Total	295,755.19-		901,778.04	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		295,755.19-		901,778.04
		Fund 72650 Liabilities Total		295,755.19-		901,778.04
		Fund 72650 Total	295,755.19-	295,755.19-	901,778.04	901,778.04

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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	192,556.00		710,401.34	
	139901	AR INVOICED (SYSTEM)	192,297.22-		297.50	
		Fund 22081 Assets Total	258.78		710,698.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,120.33
	211900	AAI DUE TO VENDOR (SYSTE		21,006.10		22,500.00
	215100	DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		21,006.10		1,131,620.33
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		299,665.22		703,336.28
		Major Account 470000 Total		299,665.22		703,336.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		946.19		6,629.42
		Major Account 480000 Total		946.19		6,629.42
		Fund 22081 Revenues Total		300,611.41		709,965.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	104,409.72		489,263.05	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	2,079.90		4,809.21	
	512100	VACATION LEAVE EXPENSE	8,712.54		48,317.86	
	512200	SICK LEAVE EXPENSE	5,176.67		18,200.18	
	512300	HOLIDAY LEAVE EXPENSE	6,418.52		18,633.52	
	512500	FUNERAL LEAVE EXPENSE	383.15		383.15	
	515100	RETIREMENT PLANS EXPENSE	9,523.39		43,401.28	
	515200	FICA EXPENSE	9,002.41		41,470.85	
	515400	LIFE & ACCIDENT INS EXP	30.73		129.28	
	515500	HEALTH INSURANCE EXPENSE	23,313.31		95,872.26	
		Major Account 510000 Total	169,050.34		760,980.64	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			180.10	
	521900	AWARDS EXPENSE			168.70	
	522100	DUES & SUBSCRIPTION EXP	6,950.00		6,950.00	
	522200	CONFERENCE REGISTRATION	70.00		2,185.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	149.00		349.00	
	527200 REP & MAINT-MOTOR VEHICL			679.00	
	527500 REP & MAINT-COMM EQUIP			193.95	
	531100 OFFICE SUPPLIES EXPENSE			7.50	
	532100 NON-CAPITALIZED EQUIP PU	8,639.00-		1,708.44	
	533100 HOUSEHOLD & INSTIT EXP			19.25	
	533900 FOOD EXPENSE	207.64		339.75	
	534600 ED & RECREATIONAL SUP EX			1,129.91	
	534900 MISCELLANEOUS SUP EXP			30.34	
	539100 INDIRECT COST ALLOWANCE	111,078.91		307,014.86	
	543500 MGT CONSULTANT SERVICES	22,500.00		56,250.00	
	545000 LABORATORY SERVICES			9.25	
	555100 DATA PROC SOFTW LIC FEE	7,350.00		7,350.00	
	Major Account 520000 Total	139,666.55		384,565.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,487.44		4,285.04	
	571600 MEALS-NOT TRAVEL STATUS	74.17		166.74	
	571900 MEALS-ONE DAY TRAVEL			29.09	
	574500 PERSONAL VEHICLE MILEAGE	487.20		972.72	
	575100 MISC TRAVEL EXPENSE	17.12		17.12	
	Major Account 570000 Total	3,065.93		5,470.71	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	6,555.00		6,555.00	
	Major Account 580000 Total	6,555.00		6,555.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.75		3,565.65	
	Major Account 590000 Total	3,000.75		3,565.65	
	Fund 22081 Expenditures Total	321,338.57		1,161,137.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	20.16		20.16	
	Fund 22081 Adjustments Total	20.16		20.16	
	Fund 22081 Total	321,617.51	321,617.51	1,871,856.05	1,871,856.05

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	20,375.11		633,716.18	
	139901	AR INVOICED (SYSTEM)	54,935.74		228,159.10	
	139902	AR DEPOSIT CLEARING (SYSTEM)	5,402.75		7,999.75	
	139903	AR UNAPPLIED CASH (SYSTEM)	597.08-		895.38-	
		Fund 22082 Assets Total	80,116.52		868,979.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		23,254.13		31,882.22
	211900	AAI DUE TO VENDOR (SYSTE		62,051.13-		3,974.69
		Fund 22082 Liabilities Total		38,797.00-		35,856.91
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		225,921.40		1,123,095.08
		Major Account 470000 Total		225,921.40		1,123,095.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		887.10		3,595.87
		Major Account 480000 Total		887.10		3,595.87
		Fund 22082 Revenues Total		226,808.50		1,126,690.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,039.58		235,036.01	
	511800	COMPENSATORY TIME PAID			574.60	
	512100	VACATION LEAVE EXPENSE	4,131.91		21,445.24	
	512200	SICK LEAVE EXPENSE	518.02		4,106.20	
	512300	HOLIDAY LEAVE EXPENSE	2,404.71		7,807.56	
	515100	RETIREMENT PLANS EXPENSE	3,601.28		20,140.39	
	515200	FICA EXPENSE	3,416.88		19,255.31	
	515400	LIFE & ACCIDENT INS EXP	12.48		63.36	
	515500	HEALTH INSURANCE EXPENSE	9,173.10		46,230.06	
		Major Account 510000 Total	64,297.96		354,658.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			748.00	
	522100	DUES & SUBSCRIPTION EXP	150.00		1,703.80	
	522200	CONFERENCE REGISTRATION			55.00	
	525500	RENT EXP-OTHER PERS PROP	175.00		700.00	
	526100	REP & MAINT-REAL PROPERT			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	23,191.40		80,058.94	
	532100 NON-CAPITALIZED EQUIP PU			1,978.00	
	533100 HOUSEHOLD & INSTIT EXP			34.84	
	534600 ED & RECREATIONAL SUP EX			88.75	
	537100 LABORATORY SUP EXP	11,657.09		99,715.39	
	539100 INDIRECT COST ALLOWANCE			83,516.14	
	542100 SOS TEMP SERV - PERSONNEL	3,150.43		16,132.02	
	543500 MGT CONSULTANT SERVICES			47,743.39	
	545000 LABORATORY SERVICES			20,914.00	
	547100 EDUCATIONAL SERVICES			130.00	
	547906 VERIFICATIONS			2,430.05	
	549100 LAUNDRY SERVICES	263.94		1,867.44	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	Major Account 520000 Total	38,587.86		371,965.80	
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			4,202.00	
	587400 MASTER LEASE	5,009.16		25,045.80	
	Major Account 580000 Total	5,009.16		29,247.80	
	Fund 22082 Expenditures Total	107,894.98		757,059.75	
	Fund 22082 Total	188,011.50	188,011.50	1,626,039.40	1,626,039.40

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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
Assets	100000 Assets				
	111100 GENERAL CASH	42,744.54		355,447.59	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)	20.00-			
	Fund 22083 Assets Total	42,724.54		356,878.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		13,980.40-		1,009.58
	Fund 22083 Liabilities Total		13,980.40-		1,399.58
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		49.00		378.00
	472200 REPROD & PUBLICATIONS				207.12
	Major Account 470000 Total		49.00		585.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,475.55		20,123.13
	484500 REIMB NON-GOVT SOURCES		459,253.75		1,777,204.90
	Major Account 480000 Total		463,729.30		1,797,328.03
	Fund 22083 Revenues Total		463,778.30		1,797,913.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	370.28		1,705.25	
	512100 VACATION LEAVE EXPENSE	22.84		160.94	
	512200 SICK LEAVE EXPENSE			49.75	
	512300 HOLIDAY LEAVE EXPENSE	14.60		69.41	
	515100 RETIREMENT PLANS EXPENSE	30.51		148.58	
	515200 FICA EXPENSE	29.40		143.21	
	515400 LIFE & ACCIDENT INS EXP	.06		.25	
	515500 HEALTH INSURANCE EXPENSE	54.48		276.92	
	516400 UNEMPLOYM COMP INS EXP			50.00-	
	Major Account 510000 Total	522.17		2,504.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,522.44		136,790.16	
	521200 COM EXPENSE - VOICE/DATA	56,750.56		263,927.36	
	521300 FREIGHT EXPENSE			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	84,187.79		381,996.02	
	522100 DUES & SUBSCRIPTION EXP			66.00	
	522600 JOB APPLICANT EXPENSE	2,348.34		23,254.57	
	524600 RENT EXPENSE-BUILDINGS	88,939.16		448,882.05	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		22,080.00	
	526100 REP & MAINT-REAL PROPERT			543.00	
	527200 REP & MAINT-MOTOR VEHICL	245.00		1,316.62	
	531100 OFFICE SUPPLIES EXPENSE	5,035.89		27,627.49	
	532100 NON-CAPITALIZED EQUIP PU	2,407.00		2,767.00	
	538100 VEHICLE & EQUIP SUP EXP	1,066.18		8,538.50	
	541700 LEGAL RELATED EXPENSE			790.54	
	545000 LABORATORY SERVICES			246.00	
	547100 EDUCATIONAL SERVICES	1,683.00		13,075.93	
	547906 VERIFICATIONS	675.00		3,579.00	
	549200 JANITORIAL/SECURITY SRVS	59,412.00		59,544.00	
	555100 DATA PROC SOFTW LIC FEE			400.00	
	556100 INSURANCE EXPENSE			15,537.53	
	Major Account 520000 Total	331,688.36		1,411,656.64	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	74,862.83		368,316.43	
	Major Account 570000 Total	74,862.83		368,316.43	
	Fund 22083 Expenditures Total	407,073.36		1,782,477.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49,786.40-	
	Fund 22083 Adjustments Total			49,786.40-	
	Fund 22083 Total	449,797.90	449,797.90	2,089,569.46	2,089,569.46

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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	58,298.15		442,708.31	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	1,228.00		2,668.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	357.00		357.00	
	Fund 22084 Assets Total	59,883.15		447,058.31	
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		137,873.25		819,018.01
	474100 GENERAL BUSINESS FEES		3,162.00		20,845.00
	Major Account 470000 Total		141,035.25		840,063.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.76		2,443.74
	484500 REIMB NON-GOVT SOURCES		70.00		203.50
	486400 CASH OVER ADJUSTMENT		1.00		16.00
	Major Account 480000 Total		607.76		2,663.24
	Fund 22084 Revenues Total		141,643.01		842,726.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,781.88		266,383.21	
	512100 VACATION LEAVE EXPENSE	5,619.45		29,800.33	
	512200 SICK LEAVE EXPENSE	2,304.37		16,623.14	
	512300 HOLIDAY LEAVE EXPENSE	2,926.40		11,816.74	
	512500 FUNERAL LEAVE EXPENSE			1,168.25	
	515100 RETIREMENT PLANS EXPENSE	4,390.31		24,395.31	
	515200 FICA EXPENSE	4,081.93		22,920.36	
	515400 LIFE & ACCIDENT INS EXP	21.32		106.49	
	515500 HEALTH INSURANCE EXPENSE	12,058.54		59,560.84	
	Major Account 510000 Total	79,184.20		432,774.67	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			2.00	
	521900 AWARDS EXPENSE			62.45	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
	522800 E-COMMERCE OPER EXP	746.46		2,508.67	
	531100 OFFICE SUPPLIES EXPENSE			233.00	

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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				
	533900 FOOD EXPENSE			34.96	
	534900 MISCELLANEOUS SUP EXP			7.45	
	539100 INDIRECT COST ALLOWANCE			148,048.99	
	559100 OTHER OPERATING EXP	329.20		963.61	
	Major Account 520000 Total	2,575.66		153,361.13	
	Fund 22084 Expenditures Total	81,759.86		586,135.80	
	Fund 22084 Total	141,643.01	141,643.01	1,033,194.11	1,033,194.11

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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	294,151.10		8,486,525.33	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	294,151.10		9,586,525.33	
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		1,427,965.15
	Major Account 450000 Total		285,593.03		1,427,965.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,758.79		64,272.03
	Major Account 480000 Total		11,758.79		64,272.03
	Fund 22086 Revenues Total		297,351.82		1,492,237.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	473.61		11,446.38	
	512100 VACATION LEAVE EXPENSE	46.17		2,075.30	
	512200 SICK LEAVE EXPENSE	27.62		1,508.19	
	512300 HOLIDAY LEAVE EXPENSE	23.48		447.17	
	515100 RETIREMENT PLANS EXPENSE	42.77		1,158.98	
	515200 FICA EXPENSE	39.81		1,158.87	
	515400 LIFE & ACCIDENT INS EXP	.19		3.30	
	515500 HEALTH INSURANCE EXPENSE	79.04		399.84	
	516500 WORKERS COMP PREMIUMS	283.00		566.00	
	Major Account 510000 Total	1,015.69		18,764.03	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,168.57		10,673.28	
	543500 MGT CONSULTANT SERVICES			45,017.00	
	Major Account 520000 Total	1,168.57		55,690.28	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,016.46		869,907.20	
	Major Account 590000 Total	1,016.46		869,907.20	
	Fund 22086 Expenditures Total	3,200.72		944,361.51	
	Fund 22086 Total	297,351.82	297,351.82	10,530,886.84	10,530,886.84

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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	859.17-		45,849.47	
	Fund 22087 Assets Total	859.17-		45,849.47	
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
	Major Account 460000 Total				18,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.03		229.69
	484500 REIMB NON-GOVT SOURCES				1,863.00
	Major Account 480000 Total		44.03		2,092.69
	Fund 22087 Revenues Total		44.03		20,842.69
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	486.00		999.16	
	574700 VOLUNTEER TRAVEL EXPENSES	417.20		417.20	
	Major Account 570000 Total	903.20		1,416.36	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,350.00-	
	Major Account 590000 Total			1,350.00-	
	Fund 22087 Expenditures Total	903.20		143.36	
	Fund 22087 Total	44.03	44.03	45,992.83	45,992.83

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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	6,995.85		1,449,594.36	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	71.16		1,106.28	
	Fund 22521 Assets Total	7,067.01		1,453,700.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,843.30		3,843.30
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		3,843.30		3,704.98
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		227.01		696.88
	471119 MTNCE-TRUST FUNDS		1,888.38		10,277.90
	471142 CO PATIENTS-STATE INSTITUT		2,703.00		94,883.00
	471147 MAINTENANCE OF RESIDENCE		125.00		925.00
	Major Account 470000 Total		4,943.39		106,782.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,123.62		11,322.27
	484500 REIMB NON-GOVT SOURCES				128.95
	Major Account 480000 Total		2,123.62		11,451.22
	Fund 22521 Revenues Total		7,067.01		118,234.00
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	3,843.30		11,888.25	
	Major Account 520000 Total	3,843.30		11,888.25	
	Fund 22521 Expenditures Total	3,843.30		11,888.25	
	Fund 22521 Total	10,910.31	10,910.31	1,465,588.89	1,465,588.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	26,093.36		429,880.88	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	26,093.36		432,880.88	
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		102,442.56		516,436.20
	471142 CO PATIENTS-STATE INST		3,531.00		53,487.00
	471147 MAINTENANCE OF RESIDEN		4,253.65		28,482.21
	Major Account 470000 Total		110,227.21		598,405.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.68		2,114.91
	483100 HOUSING & DORM RENTAL RE		130.00		650.00
	484500 REIMB NON-GOVT SOURCES				97.95
	Major Account 480000 Total		635.68		2,862.86
	Fund 22522 Revenues Total		110,862.89		601,268.27
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	5.00		5.00	
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		423,822.65	
	Major Account 520000 Total	84,769.53		423,827.65	
	Fund 22522 Expenditures Total	84,769.53		423,827.65	
	Fund 22522 Total	110,862.89	110,862.89	856,708.53	856,708.53

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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
Assets	100000	Assets				
	111100	GENERAL CASH	46,301.68		1,599,575.32	
	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	46,301.68		1,604,682.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		309.40-		
	211900	AAI DUE TO VENDOR (SYSTE		21,504.61-		3,898.85
	215100	DUE TO FUND - SHORT TERM		7.86		145.40
	215101	DUE TO FUND - GI OCCUPAT. TAX		18.51		315.58
		Fund 22523 Liabilities Total		21,787.64-		4,359.83
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		2,419.77		24,742.37
	471120	MTNCE-INSURANCE		1,211.30		8,021.17
	471147	MAINTENANCE OF RESIDENTS		406,906.34		2,041,593.45
	474100	GENERAL BUSINESS FEES		2.27		11.28
		Major Account 470000 Total		410,539.68		2,074,368.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,316.79		12,064.24
	484900	OTHER PRIVATE SOURCES		150.00		11,258.50
	486400	CASH OVER ADJUSTMENT		.20		.30
		Major Account 480000 Total		2,466.99		23,323.04
		Fund 22523 Revenues Total		413,006.67		2,097,691.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,726.17		461,760.72	
	511200	TEMPORARY SALARIES-WAGE	550.28		8,124.37	
	511300	OVERTIME PAYMENTS	4,053.88		17,360.02	
	511500	SHIFT DIFFERENTIAL PYMT	1,769.92		11,662.86	
	512100	VACATION LEAVE EXPENSE	3,306.78		46,437.81	
	512200	SICK LEAVE EXPENSE	1,658.89		13,247.50	
	512300	HOLIDAY LEAVE EXPENSE	4,268.76		19,179.23	
	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	6,697.86		42,112.05	
	515200	FICA EXPENSE	5,659.42		38,058.55	
	515400	LIFE & ACCIDENT INS EXP	27.81		154.66	
	515500	HEALTH INSURANCE EXPENSE	16,767.36		94,137.03	
	516400	UNEMPLOYM COMP INS EXP			6,878.00	
		Major Account 510000 Total	120,487.13		759,304.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			16.95	
	521200	COM EXPENSE - VOICE/DATA	1,975.63		6,428.82	
	521400	DATA PROCESSING EXPENSE	1,107.14		1,797.89	
	521500	PUBLICATION & PRINT EXP	28.00		747.83	
	521900	AWARDS EXPENSE	819.41		1,339.41	
	522100	DUES & SUBSCRIPTION EXP	338.00		1,472.00	
	522101	STAFF LICENSE FEES	123.00		1,361.00	
	522200	CONFERENCE REGISTRATION			757.00	
	522300	WARDS OF THE STATE EXP	249.47		249.47	
	522600	JOB APPLICANT EXPENSE	4,358.00		17,439.98	
	522601	PRE-EMPLOYMENT PHYSICALS	980.41		7,632.05	
	523600	INTEREST EXPENSE	.16		27.03	
	524600	RENT EXPENSE-BUILDINGS	65.00		260.00	
	524700	RENT EXP-OTHER REAL PROP			280.00	
	525500	RENT EXP-OTHER PERS PROP	800.00		2,653.53	
	526100	REP & MAINT-REAL PROPERT			230.00	
	527200	REP & MAINT-MOTOR VEHICL			1,137.47	
	527600	REP & MAINT-HOUSE/INST E			10,164.93	
	531100	OFFICE SUPPLIES EXPENSE	1,379.77		8,159.97	
	532100	NON-CAPITALIZED EQUIP PU	219.64		4,276.96	
	533100	HOUSEHOLD & INSTIT EXP	7,459.92		38,105.94	
	533102	ATTENDS & DISPOSABLE ITEMS			229.33	
	533900	FOOD EXPENSE	59,795.24		236,052.51	
	533901	NUTRITIONAL SUPPLEMENTS	3,366.84		12,659.86	
	534600	ED & RECREATIONAL SUP EX	409.98		7,428.59	
	535100	MEDICAL SUPPLIES	229.56		3,932.24	
	535101	MEDICAL SUPPLIES-OTHER	1,118.80		5,282.06	
	539500	PURCHASING CARD SUSPENSE	169.47-		276.09-	
	541700	LEGAL RELATED EXPENSE			1,098.10	
	542200	TEMP SERV - OUTSIDE	4,773.62		42,612.50	
	544500	PHARMACY SERVICES			2,750.00	
	544900	DENTAL SERVICES	3,430.00		14,971.25	

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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				
	545000 LABORATORY SERVICES			2,917.90	
	547100 EDUCATIONAL SERVICES	2,866.50		20,184.44	
	547906 VERIFICATIONS	759.00		3,942.60	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	662.20		4,035.50	
	554900 OTHER CONTRACTUAL SERVICES	3.00		3.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		629,865.85	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	223,121.99		1,092,292.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.14		769.20	
	572100 COMMERCIAL TRANSPORTATIO			247.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,014.09		13,324.63	
	Major Account 570000 Total	1,308.23		14,341.68	
	Fund 22523 Expenditures Total	344,917.35		1,865,939.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,199.05-	
	Fund 22523 Adjustments Total			10,199.05-	
	Fund 22523 Total	391,219.03	391,219.03	3,460,422.95	3,460,422.95

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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	3,471.64-		9,059.43	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	3,471.64-		129,543.58	
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		36,496.17		202,829.90
	Major Account 470000 Total		36,496.17		202,829.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.19		195.80
	Major Account 480000 Total		32.19		195.80
	Fund 22526 Revenues Total		36,528.36		203,025.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		200,000.00	
	Major Account 590000 Total	40,000.00		200,000.00	
	Fund 22526 Expenditures Total	40,000.00		200,000.00	
	Fund 22526 Total	36,528.36	36,528.36	329,543.58	329,543.58

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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	99.92		33,868.59	
	Fund 22527 Assets Total	99.92		33,868.59	
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		637.29
	Major Account 470000 Total		50.00		637.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.92		271.36
	Major Account 480000 Total		49.92		271.36
	Fund 22527 Revenues Total		99.92		908.65
	Fund 22527 Total	99.92	99.92	33,868.59	33,868.59

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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	156,844.37		6,493,975.57	
	132100 DUE FROM OTHER FUNDS	35,000.00-		88,000.00	
	139901 AR INVOICED (SYSTEM)	1,204.00-		3,979.60	
	Fund 28001 Assets Total	120,640.37		6,585,955.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,236.00-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		83.49-		1,220.09
	Fund 28001 Liabilities Total		2,319.49-		6,879.21
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		117,909.76		261,571.18
	Major Account 460000 Total		117,909.76		261,571.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,898.75		44,647.75
	472200 REPROD & PUBLICATIONS		231.40		763.47
	475100 REGISTRATION / LICENSE F		731,832.00		5,465,478.28
	475200 EXAMINATION FEES		67,726.50		305,495.00
	Major Account 470000 Total		806,688.65		5,816,384.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,248.30		30,532.27
	484500 REIMB NON-GOVT SOURCES				80.00
	485100 FINES FORFEITS & PENALTI		1,086.00		5,144.50
	Major Account 480000 Total		9,334.30		35,756.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		158,425.12		333,156.63
	493200 OPERATING TRANSFERS OUT		494,694.93-		1,052,561.47-
	Major Account 490000 Total		336,269.81-		719,404.84-
	Fund 28001 Revenues Total		597,662.90		5,394,307.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,592.99		624,471.67	
	511600 PER DIEM PAYMENTS	2,100.00		20,975.00	
	511800 COMPENSATORY TIME PAID	528.16		3,493.47	
	512100 VACATION LEAVE EXPENSE	5,575.99		49,517.42	

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	5,009.13		28,617.51	
	512300	HOLIDAY LEAVE EXPENSE	6,707.98		25,918.49	
	512500	FUNERAL LEAVE EXPENSE	770.75		2,451.80	
	515100	RETIREMENT PLANS EXPENSE	10,047.47		54,995.85	
	515200	FICA EXPENSE	9,451.44		52,991.66	
	515400	LIFE & ACCIDENT INS EXP	37.66		185.25	
	515500	HEALTH INSURANCE EXPENSE	28,190.59		139,146.98	
	516500	WORKERS COMP PREMIUMS	10,085.00		20,170.00	
		Major Account 510000 Total	194,097.16		1,022,935.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,417.61		50,995.44	
	521200	COM EXPENSE - VOICE/DATA	1,919.50		9,297.35	
	521500	PUBLICATION & PRINT EXP	1,422.78		11,319.57	
	521900	AWARDS EXPENSE	580.52		739.22	
	522100	DUES & SUBSCRIPTION EXP	3,100.00		19,903.00	
	522200	CONFERENCE REGISTRATION			3,564.00	
	522800	E-COMMERCE OPER EXP	23,201.34		52,364.64	
	524700	RENT EXP-OTHER REAL PROP	175.00		850.00	
	527100	REP & MAINT-OFFICE EQUIP	1,987.20		1,987.20	
	527200	REP & MAINT-MOTOR VEHICL			12.50	
	531100	OFFICE SUPPLIES EXPENSE	60.35		325.04	
	532100	NON-CAPITALIZED EQUIP PU			1,319.43	
	533900	FOOD EXPENSE	318.26		847.38	
	534900	MISCELLANEOUS SUP EXP	57.43		150.29	
	537100	LABORATORY SUP EXP			4.27	
	539100	INDIRECT COST ALLOWANCE	123,887.80		466,901.33	
	539500	PURCHASING CARD SUSPENSE	49.95			
	541500	LEGAL SERVICES EXPENSE	83,210.54		166,421.08	
	541700	LEGAL RELATED EXPENSE	64.25		961.59	
	542100	SOS TEMP SERV - PERSONNEL	6,501.57		36,228.00	
	543200	IT CONSULTING-HW/SW SUPP	17,950.00		69,984.83	
	544900	DENTAL SERVICES			300.00	
	545000	LABORATORY SERVICES	1,511.00		6,934.00	
	545200	MEDICAL ASSESSMENT SERV			86.00	
	547100	EDUCATIONAL SERVICES	500.00		3,300.00	
	547906	VERIFICATIONS	144.00		619.00	
	555100	DATA PROC SOFTW LIC FEE			2,394.00	
	559100	OTHER OPERATING EXP	220.00		335.00	
		Major Account 520000 Total	272,279.10		908,144.16	

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	2,374.45		12,425.48	
	571600 MEALS-NOT TRAVEL STATUS	446.79		1,560.80	
	572100 COMMERCIAL TRANSPORTATIO	158.24		6,946.56	
	574500 PERSONAL VEHICLE MILEAGE	5,209.90		21,183.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			458.35	
	575100 MISC TRAVEL EXPENSE	137.40		693.00	
	Major Account 570000 Total	8,326.78		43,268.09	
	Fund 28001 Expenditures Total	474,703.04		1,974,347.35	
	Fund 28001 Total	595,343.41	595,343.41	8,560,302.52	8,560,302.52

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	201,377.17		202,592.23	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	201,377.17		202,892.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,985.69-		3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		376.45		2,070.67
	215100 DUE TO FUND - SHORT TERM		35,000.00-		88,000.00
	Fund 28002 Liabilities Total		45,609.24-		93,125.33
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		48,252.58		109,894.52
	Major Account 460000 Total		48,252.58		110,294.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2.00		20.00
	Major Account 470000 Total		2.00		20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.36		3,343.66
	Major Account 480000 Total		375.36		3,343.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		347,950.58		743,691.61
	Major Account 490000 Total		347,950.58		743,691.61
	Fund 28002 Revenues Total		396,580.52		857,349.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,092.33		323,127.48	
	512100 VACATION LEAVE EXPENSE	4,471.60		31,054.33	
	512200 SICK LEAVE EXPENSE	3,960.94		16,415.43	
	512300 HOLIDAY LEAVE EXPENSE	3,407.03		14,048.50	
	512500 FUNERAL LEAVE EXPENSE			773.55	
	515100 RETIREMENT PLANS EXPENSE	5,161.91		28,861.09	
	515200 FICA EXPENSE	4,955.78		27,960.46	
	515400 LIFE & ACCIDENT INS EXP	15.39		76.07	
	515500 HEALTH INSURANCE EXPENSE	8,854.83		41,933.73	

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	87,919.81		484,250.64	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	226.67		943.46	
	521500	PUBLICATION & PRINT EXP			98.75	
	521900	AWARDS EXPENSE			75.00	
	522100	DUES & SUBSCRIPTION EXP			534.00	
	522200	CONFERENCE REGISTRATION			160.00	
	522800	E-COMMERCE OPER EXP			1,568.73	
	524600	RENT EXPENSE-BUILDINGS			160.00	
	531100	OFFICE SUPPLIES EXPENSE	152.50		190.69	
	533900	FOOD EXPENSE			89.84	
	534900	MISCELLANEOUS SUP EXP			30.16	
	539100	INDIRECT COST ALLOWANCE	61,823.89		227,638.66	
	541700	LEGAL RELATED EXPENSE			3,265.28	
	543600	MEDICAL REVIEW CONSULTING	9,000.00-		5,800.00	
	544300	PSYCHOLOGICAL SERVICES	8,296.24		30,865.35	
	545000	LABORATORY SERVICES			183.00	
	547300	INTERPRETER SERVICES			212.50	
	547906	VERIFICATIONS	15.00		129.75	
	548700	REFUSE/RECYCLING			37.13	
	555200	SOFTWARE - NEW PURCHASES			261.96	
	556300	SURETY & NOTARY BONDS			90.00	
		Major Account 520000 Total	61,514.30		272,334.26	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	160.00		160.00	
	574500	PERSONAL VEHICLE MILEAGE			38.08	
		Major Account 570000 Total	160.00		198.08	
		Fund 28002 Expenditures Total	149,594.11		756,782.98	
		Fund 28002 Total	350,971.28	350,971.28	959,675.21	959,675.21

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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	22,323.44-		15,118.03	
	Fund 42021 Assets Total	22,323.44-		15,118.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33,842.56-		17,670.87
	211900 AAI DUE TO VENDOR (SYSTE		25,899.07-		8,884.56
	Fund 42021 Liabilities Total		59,741.63-		26,555.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		122,919.31		346,872.83
	Major Account 460000 Total		122,919.31		346,872.83
	Fund 42021 Revenues Total		122,919.31		346,872.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,965.45		18,760.05	
	511300 OVERTIME PAYMENTS			322.10	
	511800 COMPENSATORY TIME PAID			217.43	
	512100 VACATION LEAVE EXPENSE	391.32		464.69	
	512200 SICK LEAVE EXPENSE	360.74		483.52	
	512300 HOLIDAY LEAVE EXPENSE	195.66		782.64	
	515100 RETIREMENT PLANS EXPENSE	293.04		1,574.83	
	515200 FICA EXPENSE	243.85		1,342.10	
	515400 LIFE & ACCIDENT INS EXP	.96		4.63	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		6,219.98	
	Major Account 510000 Total	5,745.18		30,171.97	
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	79,755.94		321,807.83	
	Major Account 590000 Total	79,755.94		321,807.83	
	Fund 42021 Expenditures Total	85,501.12		358,310.23	
	Fund 42021 Total	63,177.68	63,177.68	373,428.26	373,428.26

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
Assets	100000 Assets				
	111100 GENERAL CASH	25,137.77		827,777.50	
	139901 AR INVOICED (SYSTEM)	24,330.28-		34,729.77	
	Fund 42022 Assets Total	807.49		862,507.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		9,841.86		9,841.86
	Fund 42022 Liabilities Total		9,841.86		12,403.44
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		8,534.49		237,979.86
	461500 OP GRANTS - STATE AGENCI		28,119.69		114,958.56
	Major Account 460000 Total		36,654.18		352,938.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				197,020.95
	Major Account 470000 Total				197,020.95
	Fund 42022 Revenues Total		36,654.18		549,959.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,553.28		70,509.56	
	512100 VACATION LEAVE EXPENSE	1,165.25		7,131.59	
	512200 SICK LEAVE EXPENSE	591.98		3,028.70	
	512300 HOLIDAY LEAVE EXPENSE	848.52		3,374.40	
	515100 RETIREMENT PLANS EXPENSE	1,135.20		6,293.47	
	515200 FICA EXPENSE	1,077.21		5,955.72	
	515400 LIFE & ACCIDENT INS EXP	4.42		22.14	
	515500 HEALTH INSURANCE EXPENSE	2,524.26		12,922.05	
	Major Account 510000 Total	19,900.12		109,237.63	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			53.33	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
	522200 CONFERENCE REGISTRATION	380.00		450.00	
	539100 INDIRECT COST ALLOWANCE	10,466.54		32,985.69	
	542200 TEMP SERV - OUTSIDE	330.44		1,120.68	
	543200 IT CONSULTING-HW/SW SUPP			1,807.42	
	543500 MGT CONSULTANT SERVICES			19,940.62	

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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				
	555200 SOFTWARE - NEW PURCHASES			423.26	
	Major Account 520000 Total	12,676.98		58,281.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	631.03		2,320.22	
	572100 COMMERCIAL TRANSPORTATIO			563.70	
	574500 PERSONAL VEHICLE MILEAGE			537.60	
	575100 MISC TRAVEL EXPENSE			41.50	
	Major Account 570000 Total	631.03		3,463.02	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,480.42		133,162.70	
	595100 CONTRACTUAL AID			2,403.42	
	Major Account 590000 Total	12,480.42		135,566.12	
	Fund 42022 Expenditures Total	45,688.55		306,547.77	
	Fund 42022 Total	46,496.04	46,496.04	1,169,055.04	1,169,055.04

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,239.14		532,596.10	
	Fund 42023 Assets Total	34,239.14		532,596.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		7,762.41-		7,557.39-
	Fund 42023 Liabilities Total		7,762.41-		7,261.78-
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		441,760.97		2,082,809.05
	Major Account 460000 Total		441,760.97		2,082,809.05
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		170.00		1,103.55
	Major Account 470000 Total		170.00		1,103.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,334.86		53,520.88
	Major Account 480000 Total		10,334.86		53,520.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		647,692.00		647,692.00
	Major Account 490000 Total		647,692.00		647,692.00
	Fund 42023 Revenues Total		1,099,957.83		2,785,125.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,540.83		289,136.47	
	511300 OVERTIME PAYMENTS			13.01	
	511800 COMPENSATORY TIME PAID			523.87	
	512100 VACATION LEAVE EXPENSE	4,021.49		22,852.14	
	512200 SICK LEAVE EXPENSE	2,658.94		14,155.97	
	512300 HOLIDAY LEAVE EXPENSE	2,989.72		12,234.15	
	512600 CIVIL LEAVE EXPENSE			243.86	
	515100 RETIREMENT PLANS EXPENSE	4,511.87		23,198.65	
	515200 FICA EXPENSE	4,222.56		21,752.40	
	515400 LIFE & ACCIDENT INS EXP	13.02		62.54	
	515500 HEALTH INSURANCE EXPENSE	11,387.39		58,512.42	
	516500 WORKERS COMP PREMIUMS	235,447.67		478,486.67	

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	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP	40.76		40.76	
	Major Account 510000 Total	315,834.25		921,212.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77,390.33		378,815.87	
	521200 COM EXPENSE - VOICE/DATA			90,327.18	
	521300 FREIGHT EXPENSE	142.66		1,730.02	
	521400 DATA PROCESSING EXPENSE	25,107.76		350,011.14	
	521500 PUBLICATION & PRINT EXP	77,651.33		220,479.33	
	522100 DUES & SUBSCRIPTION EXP			20.00	
	522200 CONFERENCE REGISTRATION			1,860.00	
	524600 RENT EXPENSE-BUILDINGS	140,282.06		408,963.62	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		188,711.10	
	531100 OFFICE SUPPLIES EXPENSE	494.81		8,780.04	
	532100 NON-CAPITALIZED EQUIP PU			330.00	
	541100 ACCTG & AUDITING SERVICES	333,296.50		333,296.50	
	541200 PURCHASING EXPENDITURES	49,168.25		49,168.25	
	547906 VERIFICATIONS	22.50		4,873.40	
	548700 REFUSE/RECYCLING			44.84	
	556100 INSURANCE EXPENSE			27,664.82	
	Major Account 520000 Total	741,298.42		2,065,076.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	704.77		1,255.57	
	572100 COMMERCIAL TRANSPORTATIO	55.00		711.50	
	574500 PERSONAL VEHICLE MILEAGE	63.84		409.92	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	823.61		2,463.99	
	Fund 42023 Expenditures Total	1,057,956.28		2,988,753.01	
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	1,092,195.42	1,092,195.42	3,436,494.61	3,436,494.61

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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	756.61		512,458.37	
		Fund 42601 Assets Total	756.61		512,458.37	
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		756.61		4,145.21
	484100	OPERATING DONATIONS & CO				36.00
		Major Account 480000 Total		756.61		4,181.21
		Fund 42601 Revenues Total		756.61		4,181.21
		Fund 42601 Total	756.61	756.61	512,458.37	512,458.37

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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	1,083,765.01-		2,978,155.28	
	Fund 42602 Assets Total	1,083,765.01-		2,978,155.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,406,933.60
	Fund 42602 Fund Equity Total				3,406,933.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		647,692.00-		647,692.00-
	Major Account 490000 Total		647,692.00-		647,692.00-
	Fund 42602 Revenues Total		647,692.00-		647,692.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,365.78		247,846.94	
	511300 OVERTIME PAYMENTS	1,526.16		3,841.59	
	511400 ON CALL PAY	401.04		1,100.70	
	511500 SHIFT DIFFERENTIAL PYMT			316.50	
	511800 COMPENSATORY TIME PAID	198.51		1,537.84	
	512100 VACATION LEAVE EXPENSE	110.34		3,813.40	
	512200 SICK LEAVE EXPENSE	1,114.21		4,863.96	
	512300 HOLIDAY LEAVE EXPENSE	1,484.32		7,451.34	
	512500 FUNERAL LEAVE EXPENSE			450.71	
	515100 RETIREMENT PLANS EXPENSE	2,860.40		20,308.48	
	515200 FICA EXPENSE	2,784.38		19,715.32	
	515400 LIFE & ACCIDENT INS EXP	12.96		84.75	
	515500 HEALTH INSURANCE EXPENSE	6,136.74		34,769.62	
	Major Account 510000 Total	49,994.84		346,101.15	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			44,947.80	
	547100 EDUCATIONAL SERVICES	386,078.17		751,277.31	
	Major Account 520000 Total	386,078.17		796,225.11	
	Fund 42602 Expenditures Total	436,073.01		1,142,326.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,361,239.94-	
	Fund 42602 Adjustments Total			1,361,239.94-	
	Fund 42602 Total	647,692.00-	647,692.00-	2,759,241.60	2,759,241.60

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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

Secure Version - Prior Month

As of November 30, 2014

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	1,373,085.25		4,594,596.37	
		Fund 42605 Assets Total	1,373,085.25		4,594,596.37	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		798,222.66		2,980,991.74
	211700	REC'D - NOT VOUCHERED (S		189.77		189.77
	211900	AAI DUE TO VENDOR (SYSTE		1,282.86		1,282.86
	214125	RAC PROGRAM DEPOSITS		639,028.06		697,198.06
		Fund 42605 Liabilities Total		1,438,723.35		3,679,662.43
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		4,166.18		20,062.00
		Major Account 480000 Total		4,166.18		20,062.00
		Fund 42605 Revenues Total		4,166.18		20,062.00
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,799.94		14,100.15	
	521200	COM EXPENSE - VOICE/DATA	64,152.49		172,230.38	
	521400	DATA PROCESSING EXPENSE	2,600.80		13,101.50	
	548700	REFUSE/RECYCLING	251.05		582.10	
		Major Account 520000 Total	69,804.28		200,014.13	
		Fund 42605 Expenditures Total	69,804.28		200,014.13	
		Fund 42605 Total	1,442,889.53	1,442,889.53	4,794,610.50	4,794,610.50

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As of November 30, 2014

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	27,167.35-		217,287.47	
		Fund 42641 Assets Total	27,167.35-		217,287.47	
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		396.15		2,045.29
		Major Account 480000 Total		396.15		2,045.29
		Fund 42641 Revenues Total		396.15		151,560.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,124.49		77,975.64	
	512100	VACATION LEAVE EXPENSE	1,214.88		8,665.94	
	512200	SICK LEAVE EXPENSE	790.74		2,734.46	
	512300	HOLIDAY LEAVE EXPENSE	1,071.22		3,635.92	
	515100	RETIREMENT PLANS EXPENSE	1,587.56		6,964.70	
	515200	FICA EXPENSE	1,492.27		6,593.39	
	515400	LIFE & ACCIDENT INS EXP	5.76		21.12	
	515500	HEALTH INSURANCE EXPENSE	3,276.58		13,385.54	
		Major Account 510000 Total	27,563.50		119,976.71	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			261.31	
	541100	ACCTG & AUDITING SERVICES			35,197.46	
		Major Account 520000 Total			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	27,563.50		164,550.59	
		Fund 42641 Total	396.15	396.15	381,838.06	381,838.06

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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	17,913.65		64,828.12	
		Fund 42642 Assets Total	17,913.65		64,828.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		20,523.99-		13,517.91
	211900	AAI DUE TO VENDOR (SYSTE		6,808.45		10,469.08
		Fund 42642 Liabilities Total		13,715.54-		23,986.99
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		87,249.21		787,460.42
		Major Account 460000 Total		87,249.21		787,460.42
		Fund 42642 Revenues Total		87,249.21		787,460.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,884.42		54,443.99	
	511800	COMPENSATORY TIME PAID			155.22	
	512100	VACATION LEAVE EXPENSE	270.10		3,594.88	
	512200	SICK LEAVE EXPENSE	33.18		1,415.65	
	512300	HOLIDAY LEAVE EXPENSE	418.11		2,092.53	
	515100	RETIREMENT PLANS EXPENSE	644.38		4,620.46	
	515200	FICA EXPENSE	636.26		4,601.69	
	515400	LIFE & ACCIDENT INS EXP	2.28		15.37	
		Major Account 510000 Total	9,888.73		70,939.79	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	300.00		367.00	
	521900	AWARDS EXPENSE	138.45		329.37	
	522100	DUES & SUBSCRIPTION EXP	408.00		408.00	
	522200	CONFERENCE REGISTRATION			305.00	
	524700	RENT EXP-OTHER REAL PROP			75.00	
	533100	HOUSEHOLD & INSTIT EXP			24.71	
	533900	FOOD EXPENSE			233.91	
	534600	ED & RECREATIONAL SUP EX	2,921.91		2,959.22	
	534900	MISCELLANEOUS SUP EXP			45.85	
	543200	IT CONSULTING-HW/SW SUPP	228.71		1,422.66	
		Major Account 520000 Total	3,997.07		6,170.72	
Expenditures	570000	Travel Expenses				

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,156.07		1,156.07	
	571600 MEALS-NOT TRAVEL STATUS			1,766.70	
	572100 COMMERCIAL TRANSPORTATIO	50.00		864.70	
	574700 VOLUNTEER TRAVEL EXPENSES	83.00		114.30	
	Major Account 570000 Total	1,289.07		3,901.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	40,445.15		709,384.19	
	Major Account 590000 Total	40,445.15		709,384.19	
	Fund 42642 Expenditures Total	55,620.02		790,396.47	
	Fund 42642 Total	73,533.67	73,533.67	855,224.59	855,224.59

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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	132.56		89,781.45	
		Fund 48101 Assets Total	132.56		89,781.45	
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		132.56		726.27
		Major Account 480000 Total		132.56		726.27
		Fund 48101 Revenues Total		132.56		726.27
		Fund 48101 Total	132.56	132.56	89,781.45	89,781.45

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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	152.42		103,325.83	
	Fund 48102 Assets Total	152.42		103,325.83	
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				2,471.89
	Major Account 470000 Total				2,471.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.42		824.91
	Major Account 480000 Total		152.42		824.91
	Fund 48102 Revenues Total		152.42		3,296.80
	Fund 48102 Total	152.42	152.42	103,325.83	103,325.83

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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	22,844.10		1,093,602.07	
	Fund 48105 Assets Total	22,844.10		1,093,602.07	
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		1,591.89		8,959.02
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		65,476.19
	Major Account 480000 Total		35,932.55		74,435.21
	Fund 48105 Revenues Total		35,932.55		84,906.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,217.30		36,833.40	
	511800 COMPENSATORY TIME PAID			9.23	
	512100 VACATION LEAVE EXPENSE	152.70		2,224.93	
	512200 SICK LEAVE EXPENSE	62.47		1,418.90	
	512300 HOLIDAY LEAVE EXPENSE	280.79		1,519.31	
	512600 CIVIL LEAVE EXPENSE			69.41	
	515100 RETIREMENT PLANS EXPENSE	427.81		3,150.76	
	515200 FICA EXPENSE	395.97		2,956.00	
	515400 LIFE & ACCIDENT INS EXP	2.09		12.94	
	515500 HEALTH INSURANCE EXPENSE	795.70		5,555.34	
	Major Account 510000 Total	7,334.83		53,750.22	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			740.98	
	542100 SOS TEMP SERV - PERSONNEL	5,753.62		12,241.62	
	543500 MGT CONSULTANT SERVICES			25,000.00	
	Major Account 520000 Total	5,753.62		37,982.60	
	Fund 48105 Expenditures Total	13,088.45		91,732.82	
	Fund 48105 Total	35,932.55	35,932.55	1,185,334.89	1,185,334.89

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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	130.77		88,573.99	
	Fund 48107 Assets Total	130.77		88,573.99	
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		130.77		716.50
	Major Account 480000 Total		130.77		716.50
	Fund 48107 Revenues Total		130.77		716.50
	Fund 48107 Total	130.77	130.77	88,573.99	88,573.99

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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	8,175.69-		183,693.03	
		Fund 48108 Assets Total	8,175.69-		183,693.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,059.96-		
		Fund 48108 Liabilities Total		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		284.77		1,574.92
	484900	OTHER PRIVATE SOURCES				409.93
		Major Account 480000 Total		284.77		1,984.85
		Fund 48108 Revenues Total		284.77		1,984.85
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,130.00	
	534600	ED & RECREATIONAL SUP EX			3,993.40	
	543500	MGT CONSULTANT SERVICES			5,833.56	
		Major Account 520000 Total			10,956.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	599.50-		656.64	
	572100	COMMERCIAL TRANSPORTATIO			1,766.00	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	599.50-		2,452.64	
		Fund 48108 Expenditures Total	599.50-		13,409.60	
		Fund 48108 Total	8,775.19-	8,775.19-	197,102.63	197,102.63

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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
Assets	100000	Assets				
	111100	GENERAL CASH	22,979.77-		235,626.87	
		Fund 48121 Assets Total	22,979.77-		235,626.87	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		53.36-		382.82
	211900	AAI DUE TO VENDOR (SYSTE		160.70-		53.36
		Fund 48121 Liabilities Total		214.06-		436.18
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		226,536.08		677,800.78
		Major Account 460000 Total		226,536.08		677,800.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		580.36		5,190.60
		Major Account 480000 Total		580.36		5,190.60
		Fund 48121 Revenues Total		227,116.44		682,991.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	130,874.42		693,898.45	
	511300	OVERTIME PAYMENTS	4,630.83		19,090.15	
	511400	ON CALL PAY			108.45	
	511500	SHIFT DIFFERENTIAL PYMT	4,359.20		22,930.31	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	1,778.69		7,640.89	
	512100	VACATION LEAVE EXPENSE	9,847.32		79,874.10	
	512200	SICK LEAVE EXPENSE	5,777.85		34,214.60	
	512300	HOLIDAY LEAVE EXPENSE	6,001.18		23,316.96	
	512400	MILITARY LEAVE EXPENSE			948.58	
	512500	FUNERAL LEAVE EXPENSE	225.54		1,649.56	
	512700	INJURY LEAVE EXPENSE			749.47	
	512900	UNION ACTIVITY EXPENSE			19.46	
	515100	RETIREMENT PLANS EXPENSE	12,242.50		66,226.81	
	515200	FICA EXPENSE	11,426.59		62,315.86	
	515400	LIFE & ACCIDENT INS EXP	52.44		276.82	
	515500	HEALTH INSURANCE EXPENSE	39,995.02		200,507.39	
	516400	UNEMPLOYM COMP INS EXP			1,496.00	
	516500	WORKERS COMP PREMIUMS	20,071.00		40,142.00	

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Agency Division 000
Fund 48121 MEDICAID/HASTINGS REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	247,282.58		1,255,905.86	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2,157.71		6,106.70	
	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	243.39		1,756.44	
	535101	MEDICAL SUPPLIES-OTHER	172.57		2,587.12	
	547100	EDUCATIONAL SERVICES			24.00	
	547906	VERIFICATIONS	25.90		25.90	
		Major Account 520000 Total	2,599.57		19,297.67	
		Fund 48121 Expenditures Total	249,882.15		1,275,203.53	
		Fund 48121 Total	226,902.38	226,902.38	1,510,830.40	1,510,830.40

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
Assets	100000 Assets				
	111100 GENERAL CASH	25,481.17		4,488,883.24	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	302.14		302.14	
	Fund 48122 Assets Total	25,783.31		4,489,219.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,915.85-		51,097.65
	211900 AAI DUE TO VENDOR (SYSTE		48,438.57		114,130.23
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		37,522.72		165,248.94
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		1,610,844.78		8,182,437.51
	Major Account 460000 Total		1,610,844.78		8,182,437.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,499.33		45,988.96
	484500 REIMB NON-GOVT SOURCES				196.35
	Major Account 480000 Total		7,499.33		46,185.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 48122 Revenues Total		1,618,344.11		7,428,622.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	661,321.51		3,308,425.73	
	511200 TEMPORARY SALARIES-WAGE	10,245.10		58,999.68	
	511300 OVERTIME PAYMENTS	102,922.24		540,111.56	
	511301 OVERTIME INCENTIVE	420.66		874.82	
	511400 ON CALL PAY	559.31		1,618.79	
	511500 SHIFT DIFFERENTIAL PYMT	19,795.02		109,734.11	
	511700 EMPLOYEE BONUSES			653.33	
	511702 RETENTION INCENTIVE	5,720.00		14,420.00	
	511800 COMPENSATORY TIME PAID	5,996.35		36,601.01	
	512100 VACATION LEAVE EXPENSE	57,958.81		310,918.24	
	512200 SICK LEAVE EXPENSE	39,073.12		203,430.38	
	512300 HOLIDAY LEAVE EXPENSE	34,250.44		127,159.84	

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	104.14		568.77	
	512500 FUNERAL LEAVE EXPENSE	2,636.55		9,886.51	
	512600 CIVIL LEAVE EXPENSE	151.70		179.23	
	512700 INJURY LEAVE EXPENSE	1,357.20		4,489.41	
	512900 UNION ACTIVITY EXPENSE	5.56		22.24	
	515100 RETIREMENT PLANS EXPENS	69,728.78		348,800.82	
	515200 OASDI EXPENSE	66,446.79		335,578.12	
	515400 LIFE & ACCIDENT INS EXP	283.79		1,309.94	
	515500 HEALTH INSURANCE EXPENS	202,975.44		946,253.89	
	516400 UNEMPLOYM COMP INS EXP			28,615.02	
	516500 WORKERS COMP PREMIUMS	125,341.00		250,682.00	
	Major Account 510000 Total	1,407,293.51		6,639,333.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			310.29	
	521200 COM EXPENSE - VOICE/DATA			104,919.58	
	521300 FREIGHT EXPENSE	11.19		103.40	
	521400 DATA PROCESSING EXPENSE	258.17		20,671.07	
	521500 PUBLICATION & PRINT EXP			189.25	
	521900 AWARDS EXPENSE	1,112.96		1,337.96	
	522100 DUES & SUBSCRIPTION EXP	795.00		6,401.00	
	522200 CONFERENCE REGISTRATION			4,746.00	
	522300 WARDS OF THE STATE EXP	150.00		817.92	
	522600 JOB APPLICANT EXPENSE	8,350.28		19,751.17	
	522601 PRE-EMPLOYMENT PHYSICALS	444.00		936.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		365.00	
	524700 RENT EXP-OTHER REAL PROP	407.80		731.20	
	526100 REP & MAINT-REAL PROPERT			709.00	
	527200 REP & MAINT-MOTOR VEHIC	904.47		17,821.41	
	527300 REP & MAINT-MEDICAL EQUI	840.00		7,473.86	
	527500 REP & MAINT-COMM EQUIP	142.50		599.00	
	527600 REP & MAINT-HOUSE/INST E	282.94		1,347.46	
	531100 OFFICE SUPPLIES EXPENSE	2,356.07		14,737.98	
	532100 NON-CAPITALIZED EQUIP PU	2,065.39		83,573.96	
	533100 HOUSEHOLD & INSTIT EXP	3,476.23		38,162.02	
	533102 ATTENDS & DISPOSABLE IT	759.15		6,884.76	
	533900 FOOD EXPENSE	8,649.58		49,320.26	
	534600 ED & RECREATIONAL SUP EX	2,526.05		18,371.31	
	534800 CONST & MAINT SUP EXP	831.61		1,259.52	
	535100 MEDICAL SUPPLIES	495.46		5,173.29	

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	1,844.28		23,533.28	
	538100 VEHICLE & EQUIP SUP EXP	8,235.12		41,890.44	
	541500 LEGAL SERVICES EXPENSE			170.00	
	541700 LEGAL RELATED EXPENSE			22.72	
	542500 ENG & ARCH SERVICES			3,596.45	
	543200 IT CONSULTING-HW/SW SUPP			31,950.37	
	543600 MEDICAL CONSULTING	18,235.00		126,897.27	
	544100 PHYSICIAN SERVICES	60,220.00		522,731.35	
	544101 PHYSICAL THERAPY CONTRACT	29,240.00		84,458.75	
	544400 HOSPITAL SERVICES	8.39		930.02	
	544700 AUDIOLOGY SERVICES	685.00		3,887.50	
	545000 LABORATORY SERVICES	309.28		2,088.15	
	545200 MEDICAL ASSESSMENT SERV			3,350.00	
	546900 OTHER MEDICAL SERVICES	53,328.00		210,102.00	
	547100 EDUCATIONAL SERVICES	5,180.00		26,110.99	
	547500 MAILING SERVICES			4,516.37	
	547906 VERIFICATIONS	482.70		5,124.80	
	548700 REFUSE/RECYCLING	170.88		195.88	
	549100 LAUNDRY SERVICES	4,986.72		25,193.52	
	554900 OTHER CONTRACTUAL SERVICE			25,800.00	
	555100 DATA PROC SOFTW LIC FEE			19,371.67	
	555200 SOFTWARE - NEW PURCHASES			6,388.85	
	556100 INSURANCE EXPENSE			19,308.85	
	Major Account 520000 Total	217,844.22		1,594,332.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207.50		3,721.13	
	571600 MEALS-NOT TRAVEL STATUS	1,371.04		2,022.59	
	572100 COMMERCIAL TRANSPORTATIO	663.70		1,761.78	
	573100 STATE-OWNED TRANPORTAION			27,217.21	
	574500 PERSONAL VEHICLE MILEAGE	880.07		3,641.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,815.48		12,942.14	
	575100 MISC TRAVEL EXPENSE	8.00		54.75	
	Major Account 570000 Total	4,945.79		51,361.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,319.35	
	584200 VEHICLES & VEHICLE EQ			19,600.00	
	Major Account 580000 Total			23,919.35	
	Fund 48122 Expenditures Total	1,630,083.52		8,308,946.72	

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	1,655,866.83	1,655,866.83	12,798,165.98	12,798,165.98

Secure Version - Prior Month

As of November 30, 2014

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	435,280.27-		1,070,908.30	
	Fund 48127 Assets Total	435,280.27-		1,070,908.30	
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		173,517.81		2,921,145.23
	Major Account 460000 Total		173,517.81		2,921,145.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,767.22		15,316.59
	Major Account 480000 Total		2,767.22		15,316.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				75,000.00-
	Major Account 490000 Total				75,000.00-
	Fund 48127 Revenues Total		176,285.03		2,861,461.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	377,551.27		2,069,581.02	
	511300 OVERTIME PAYMENTS	462.00		6,937.84	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	165.81		2,004.41	
	512100 VACATION LEAVE EXPENSE	27,438.90		160,064.56	
	512200 SICK LEAVE EXPENSE	19,403.47		100,993.92	
	512300 HOLIDAY LEAVE EXPENSE	22,239.87		86,190.78	
	512500 FUNERAL LEAVE EXPENSE	191.12		4,984.38	
	512600 CIVIL LEAVE EXPENSE	260.93		388.02	
	512700 INJURY LEAVE EXPENSE			308.83	
	515100 RETIREMENT PLANS EXPENSE	33,525.18		182,068.81	
	515200 FICA EXPENSE	31,052.09		169,695.57	
	515400 LIFE & ACCIDENT INS EXP	148.31		746.87	
	515500 HEALTH INSURANCE EXPENSE	98,726.46		511,818.80	
	Major Account 510000 Total	611,165.41		3,296,783.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			48.35	
	522300 WARDS OF THE STATE EXP			5.92-	
	524600 RENT EXPENSE-BUILDINGS			3.00	
	531100 OFFICE SUPPLIES EXPENSE	25.28		96.40	

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As of November 30, 2014

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				
	532100 NON-CAPITALIZED EQUIP PU			61.76	
	533100 HOUSEHOLD & INSTIT EXP	8.08		12.37	
	534600 ED & RECREATIONAL SUP EX			198.40	
	547906 VERIFICATIONS			18.00-	
	Major Account 520000 Total	33.36		396.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	574500 PERSONAL VEHICLE MILEAGE	340.03		1,442.06	
	575100 MISC TRAVEL EXPENSE	26.50		54.50	
	Major Account 570000 Total	366.53		1,662.56	
	Fund 48127 Expenditures Total	611,565.30		3,298,842.73	
	Fund 48127 Total	176,285.03	176,285.03	4,369,751.03	4,369,751.03

Secure Version - Prior Month

As of November 30, 2014

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	3,537.56-		64,368.69	
	131300 LOANS RECEIVABLE	333.34-		45,182.65	
	Fund 48128 Assets Total	3,870.90-		109,551.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,641.51
	349102 STUDENT LOANS		333.34-		99,101.62
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		333.34-		120,576.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.44		611.38
	484900 OTHER PRIVATE SOURCES		333.34		2,521.83
	486100 LOAN INTEREST		26.66		198.17
	Major Account 480000 Total		462.44		3,331.38
	Fund 48128 Revenues Total		462.44		3,331.38
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	4,000.00		14,356.50	
	Major Account 520000 Total	4,000.00		14,356.50	
	Fund 48128 Expenditures Total	4,000.00		14,356.50	
	Fund 48128 Total	129.10	129.10	123,907.84	123,907.84

Secure Version - Prior Month

As of November 30, 2014

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	14,910.51-		609,501.04	
		Fund 48129 Assets Total	14,910.51-		609,501.04	
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				875,000.00
		Major Account 490000 Total				875,000.00
		Fund 48129 Revenues Total				875,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,749.31		39,036.83	
	512100	VACATION LEAVE EXPENSE	29.97		971.82	
	512200	SICK LEAVE EXPENSE	63.01		141.93	
	512300	HOLIDAY LEAVE EXPENSE	443.88		1,517.95	
	515100	RETIREMENT PLANS EXPENSE	695.45		3,120.41	
	515200	FICA EXPENSE	665.36		3,035.43	
	515400	LIFE & ACCIDENT INS EXP	1.68		6.85	
	515500	HEALTH INSURANCE EXPENSE	1,437.70		5,597.28	
		Major Account 510000 Total	12,086.36		53,428.50	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,824.15		11,883.98	
	521400	DATA PROCESSING EXPENSE			634,086.90	
		Major Account 520000 Total	2,824.15		645,970.88	
		Fund 48129 Expenditures Total	14,910.51		699,399.38	
		Fund 48129 Total			1,308,900.42	1,308,900.42

Secure Version - Prior Month

As of November 30, 2014

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	101,520.79-		1,119,828.70	
	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	101,520.79-		1,135,621.93	
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		343.00		1,606.94
	471119	MTNCE-TRUST FUND		25,638.52		146,225.60
	471120	MTNCE-INSURANCE		138.00		63,662.78
	471135	LETTER OF AGREEMENT		12,349.78		183,950.68
	471142	CO PATIENTS-STATE INSTITUTE		5,106.00		200,300.00
	471147	MAINTENACE OF RESIDENTS		26,252.22		171,283.22
	472100	SALE OF SUP & MAT				115.49
		Major Account 470000 Total		69,827.52		767,144.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,593.84		8,784.98
	484500	REIMB NON-GOVT SOURCES				363.91
		Major Account 480000 Total		1,593.84		9,148.89
		Fund 22525 Revenues Total		71,421.36		776,293.60
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	59,102.56		295,512.80	
	554903	RENTAL/MTNCE CONTRACT-DA	113,839.59		569,197.95	
		Major Account 520000 Total	172,942.15		864,710.75	
		Fund 22525 Expenditures Total	172,942.15		864,710.75	
		Fund 22525 Total	71,421.36	71,421.36	2,000,332.68	2,000,332.68

Secure Version - Prior Month

As of November 30, 2014

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	117,046.49-		1,283,602.68	
	139901 AR INVOICED (SYSTEM)	10,976.33		10,976.33	
	Fund 48106 Assets Total	106,070.16-		1,294,579.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,816.03		27,917.10
	211900 AAI DUE TO VENDOR (SYSTE		5,880.11-		5,561.60
	Fund 48106 Liabilities Total		4,064.08-		33,478.70
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		10,976.33		14,550.82
	Major Account 460000 Total		10,976.33		14,550.82
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				168,706.14
	471127 MEDICARE B				10,520.73
	471134 MEDICARE D				1.08
	Major Account 470000 Total				179,227.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,286.90		13,925.86
	Major Account 480000 Total		2,286.90		13,925.86
	Fund 48106 Revenues Total		13,263.23		207,704.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			137.24	
	521200 COM EXPENSE - VOICE/DATA	17,079.45		89,239.05	
	521291 COM EXPENSE - VIDEO	956.23		4,781.15	
	521300 FREIGHT EXPENSE	600.95		1,481.92	
	521400 DATA PROCESSING EXPENSE	1,532.97		5,966.89	
	522100 DUES & SUBSCRIPTION EXP	546.69		544.94	
	522200 CONFERENCE REGISTRATION	225.00-		53.00	
	522300 WARDS OF THE STATE EXP	656.13		3,650.17	
	522600 JOB APPLICANT EXPENSE	750.00		7,237.46	
	524600 RENT EXPENSE-BUILDINGS	30.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	896.73		21,541.38	
	532100 NON-CAPITALIZED EQUIP PU	16,199.88		105,587.03	
	533100 HOUSEHOLD & INSTIT EXP	34,974.97		157,458.12	

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As of November 30, 2014

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	1,895.37		17,777.51	
	543200 IT CONSULTING-HW/SW SUPP			1,029.60	
	544100 PHYSICIAN SERVICES	34,273.63		195,197.84	
	544400 HOSPITAL SERVICES	2,415.31		79,359.66	
	544900 DENTAL SERVICES	2,603.00		9,851.00	
	Major Account 520000 Total	115,186.31		701,043.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	Major Account 570000 Total	83.00		83.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,860.00	
	Major Account 580000 Total			4,860.00	
	Fund 48106 Expenditures Total	115,269.31		705,986.96	
	Fund 48106 Total	9,199.15	9,199.15	2,000,565.97	2,000,565.97

Secure Version - Prior Month

As of November 30, 2014

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	345,934.94-		1,630,801.32	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	45.10-		9,506.12	
	141500 FOOD SUPPLIES INVENTORY	37.82-		3,400.83-	
	141600 HOUSEHOLD & INSTITUTIONAL	82.98-		42.29	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	120.85-		390.68	
	142100 LABORATORY SUPPLIES			3.91	
	142900 MISCELLANEOUS SUPPLIES			274.23	
	Fund 48125 Assets Total	346,221.69-		1,637,894.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75,007.55		158,938.30
	211900 AAI DUE TO VENDOR (SYSTE		41,413.09		55,248.23
	Fund 48125 Liabilities Total		116,420.64		214,186.53
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		1,982.80		69,114.36
	Major Account 460000 Total		1,982.80		69,114.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,210.11		22,337.87
	Major Account 480000 Total		3,210.11		22,337.87
	Fund 48125 Revenues Total		5,192.91		91,452.23
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			22,540.95	
	516500 WORKERS COMP PREMIUMS	102,301.50		204,603.00	
	Major Account 510000 Total	102,301.50		227,143.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,414.45	
	521200 COM EXPENSE - VOICE/DATA	13.00		52.00	
	521500 PUBLICATION & PRINT EXP			880.43	
	521900 AWARDS EXPENSE	107.00		1,071.29	
	522100 DUES & SUBSCRIPTION EXP	2,082.00		6,602.75	
	522200 CONFERENCE REGISTRATION	12,634.89		42,705.48	
	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	131,322.09		221,900.21	
	527300 REP & MAINT-MEDICAL EQUI			3,417.68	
	533100 HOUSEHOLD & INSTIT EXP			212.00	
	533900 FOOD EXPENSE	49,037.28		307,241.87	
	534600 ED & RECREATIONAL SUP EX			154.00	
	535100 MEDICAL SUPPLIES	147,875.34		823,412.57	
	535101 MEDICAL SUPPLIES-OTHER	5,208.37		36,003.28	
	538100 VEHICLE & EQUIP SUP EXP	51.81		196.05	
	542500 ENG & ARCH SERVICES	1,624.82		11,976.47	
	543200 IT CONSULTING-HW/SW SUPP			2,771.00	
	543500 MGT CONSULTANT SERVICES			24,500.00	
	544100 PHYSICIAN SERVICES			30.78	
	544102 GLASSES DENTURES APP	283.00		1,778.00	
	544600 OPTICAL SERVICES	1,008.93		2,006.78	
	544700 AUDIOLOGY SERVICES	230.00		1,070.00	
	544800 AMBULANCE SERVICES			829.36	
	545000 LABORATORY SERVICES	3,549.00		15,466.00	
	545200 MEDICAL ASSESSMENT SERV	1,643.54		5,059.33	
	547300 INTERPRETERS			5,982.50	
	548700 REFUSE/RECYCLING			162.71	
	549100 LAUNDRY SERVICES	8,575.92		39,682.80	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	365,246.99		1,558,554.79	
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	467,548.49		1,821,431.73	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	286.75		6,344.27	
	Fund 48125 Adjustments Total	286.75		6,344.27	
	Fund 48125 Total	121,613.55	121,613.55	3,465,670.66	3,465,670.66

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	83,907.44		1,092,035.15	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	83,907.44		1,095,035.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,950.18		7,892.17
	211900 AAI DUE TO VENDOR (SYSTE		11,323.64-		955.84
	215100 DUE TO FUND - SHORT TERM		113.54		132.14
	Fund 22528 Liabilities Total		1,259.92-		8,980.15
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		345.84		7,065.81
	471116 MEAL & LNDRY-OTHER FAC		1,131.61		3,766.82
	471120 MTNCE-INSURANCE		492.51		3,590.10
	471147 MAINTENANCE OF RESIDENTS		132,050.71		799,586.98
	472100 SALE OF SUP & MAT		524.16		2,384.46
	474100 GENERAL BUSINESS FEES		12.50		40.35
	Major Account 470000 Total		134,557.33		816,434.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,478.98		7,225.04
	486400 CASH OVER ADJUSTMENT		20.00		76.26
	Major Account 480000 Total		1,498.98		7,301.30
	Fund 22528 Revenues Total		136,056.31		823,735.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,877.43		41,325.71	
	511300 OVERTIME PAYMENTS	29.57		650.24	
	511400 ON CALL PAY	312.31		3,015.31	
	511800 COMPENSATORY TIME PAID			112.60	
	512100 VACATION LEAVE EXPENSE	613.43		7,087.01	
	512200 SICK LEAVE EXPENSE	3,346.80		9,515.28	
	512300 HOLIDAY LEAVE EXPENSE	412.11		1,896.84	
	515100 RETIREMENT PLANS EXPENSE	643.33		4,762.56	
	515200 FICA EXPENSE	597.53		4,357.17	
	515400 LIFE & ACCIDENT INS EXP	2.88		18.08	
	515500 HEALTH INSURANCE EXPENSE	1,911.74		15,506.79	

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	11,747.13		88,247.59	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,713.81-		7,326.79-	
	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			36.00	
	522600	JOB APPLICANT EXPENSE			14,563.38	
	522601	PRE-EMPLOYMENT PHYSICALS			123.00	
	524600	RENT EXPENSE-BUILDINGS			15.00	
	524900	RENT EXP-DEPR SURCHARGE	16,092.10		80,460.50	
	527300	REP & MAINT-MEDICAL EQUI			180.38	
	531100	OFFICE SUPPLIES EXPENSE	366.21-		2,905.96	
	532100	NON-CAPITALIZED EQUIP P			1,558.00	
	533100	HOUSEHOLD & INSTIT EXP	10,922.92-		11,264.28-	
	533102	ATTENDS & DISPOSABLE ITEMS	3,360.90-		3,119.26	
	533900	FOOD EXPENSE	148.23-		210.99	
	533901	NUTRITIONAL SUPPLEMENTS			273.69	
	534500	AGRICULTURAL SUPPLIES EX			742.72	
	534600	ED & RECREATIONAL SUP EX	485.10		2,129.05	
	535100	MEDICAL SUPPLIES	149.22		1,305.17	
	535101	MEDICAL SUPPLIES-OTHER	17,558.17-		5,004.78	
	538100	VEHICLE & EQUIP SUP EXP	443.98		1,559.20	
	539500	PURCHASING CARD SUSPENSE	123.00		123.00	
	544100	PHYSICIAN SERVICES	9,388.50		46,758.25	
	544101	PHYSICAL THERAPY CONTRACT			483.14	
	544300	PSYCHOLOGICAL SERVICES			576.81	
	544400	HOSPITAL SERVICES			445.25	
	544500	PHARMACY SERVICES	6,113.40		49,491.50	
	544600	OPTICAL SERVICES			327.65	
	544800	AMBULANCE SERVICES			68.97	
	544900	DENTAL SERVICES			7,194.00	
	545000	LABORATORY SERVICES			789.04	
	545200	MEDICAL ASSESSMENT SERV			666.50	
	546900	OTHER MEDICAL SERVICES			270.58	
	547906	VERIFICATIONS			359.20	
	548700	REFUSE/RECYCLING	43.00		304.25	
	549100	LAUNDRY SERVICES	553.25		2,358.06	

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As of November 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			147.00	
	549500 HAZARDOUS WASTE DISPOSAL			7,274.54	
	552102 MEMBERS WAGES			145.25	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		204,102.55	
	Major Account 520000 Total	39,141.82		418,189.28	
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	50,888.95		513,073.75	
	Fund 22528 Total	134,796.39	134,796.39	1,608,108.90	1,608,108.90

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As of November 30, 2014

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	89,573.87-		1,304,188.49	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	89,573.87-		1,307,188.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,364.23		1,754.14
	211900 AAI DUE TO VENDOR (SYSTE		6,120.45		6,218.61
	215100 DUE TO FUND - SHORT TERM		8.96		6,476.62
	Fund 22529 Liabilities Total		7,493.64		14,449.37
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		1,481.10		7,548.37
	471120 MTNCE-INSURANCE		6.29		1,136.34
	471147 MAINTENANCE OF RESIDENCE		248,006.77		1,330,846.09
	474100 GENERAL BUSINESS FEES		1.81		7.93-
	Major Account 470000 Total		249,495.97		1,339,522.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,944.57		10,869.55
	Major Account 480000 Total		1,944.57		10,869.55
	Fund 22529 Revenues Total		251,440.54		1,350,392.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,880.50		327,520.74	
	511200 TEMPORARY SALARIES-WAGE	4,028.26		12,107.67	
	511300 OVERTIME PAYMENTS	12,341.83		75,663.12	
	511400 ON CALL PAY	71.53		2,367.50	
	511500 SHIFT DIFFERENTIAL PYMT	2,674.57		13,575.98	
	511800 COMPENSATORY TIME PAID	94.98		845.57	
	512100 VACATION LEAVE EXPENSE	8,217.98		31,020.57	
	512200 SICK LEAVE EXPENSE	4,495.77		14,599.14	
	512300 HOLIDAY LEAVE EXPENSE	3,472.74		13,483.07	
	512500 FUNERAL LEAVE EXPENSE			465.10	
	512600 CIVIL LEAVE EXPENSE			178.30	
	512700 INJURY LEAVE EXPENSE			428.94	
	515100 RETIREMENT PLANS EXPENSE	6,582.28		35,857.90	
	515200 FICA EXPENSE	6,504.40		34,957.59	

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		131.50	
	515500 HEALTH INSURANCE EXPENSE	17,063.22		87,508.28	
	Major Account 510000 Total	122,453.40		650,710.97	
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	25.50		166.20	
	521800 CASH SHORT ADJUSTMENT	7.50		7.50	
	521900 AWARDS EXPENSE			190.00	
	522100 DUES & SUBSCRIPTION EXP			1,945.00	
	522101 STAFF LICENSE FEES	248.00		651.00	
	522200 CONFERENCE REGISTRATION	3,610.00		8,731.98	
	522600 JOB APPLICANT EXPENSE	266.30		5,530.56	
	522601 PRE-EMPLOYMENT PHYSICALS			406.23	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	526100 REP & MAINT-REAL PROPERT	1,040.00		12,126.00	
	527100 REP & MAINT-OFFICE EQUIP			186.99	
	527200 REP & MAINT-MOTOR VEHICL			280.71	
	527300 REP & MAINT-MEDICAL EQUI	3,399.17		5,298.21	
	527600 REP & MAINT-HOUSE/INST E	249.52		5,978.00	
	531100 OFFICE SUPPLIES EXPENSE	110.00		540.01	
	532100 NON-CAPITALIZED EQUIP PU	4,284.00		5,701.15	
	533100 HOUSEHOLD & INSTIT EXP	4,385.79		11,286.76	
	533900 FOOD EXPENSE	110,084.56		180,153.61	
	534500 AGRICULTURAL SUPPLIES EX	31.15		1,381.15	
	534600 ED & RECREATIONAL SUP EX	494.88		3,515.74	
	534900 MISCELLANEOUS SUP EXP	14.93		14.93	
	535101 MEDICAL SUPPLIES-OTHER	5,239.49		11,974.51	
	538100 VEHICLE & EQUIP SUP EXP			54.21	
	539300 THIRD PARTY REIMB	22.00-		194.00-	
	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	6,324.69		16,002.51	
	547100 EDUCATIONAL SERVICES	334.75		2,441.13	
	547906 VERIFICATIONS	189.60		2,247.80	
	548700 REFUSE/RECYCLING			117.22	

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				
	549100 LAUNDRY SERVICES	16,160.52		41,612.70	
	549500 HAZARDOUS WASTE DISPOSAL			284.00	
	552103 MEMBER LOSSES			152.56	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		6,786.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		251,801.10	
	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-			
	Major Account 520000 Total	207,920.06		627,726.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	503.25		1,337.62	
	573100 STATE-OWNED TRANSPORT	1,077.56		1,824.76	
	574500 PERSONAL VEHICLE MILEAGE			606.41	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	1,580.81		3,774.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	16,553.78		28,185.49	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			16,500.00	
	587400 MASTER LEASE			6.00	
	Major Account 580000 Total	16,553.78		48,945.27	
	Fund 22529 Expenditures Total	348,508.05		1,331,157.27	
	Fund 22529 Total	258,934.18	258,934.18	2,638,345.76	2,638,345.76

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As of November 30, 2014

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	622.64		421,720.24	
		Fund 48123 Assets Total	622.64		421,720.24	
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		622.64		3,411.41
		Major Account 480000 Total		622.64		3,411.41
		Fund 48123 Revenues Total		622.64		3,411.41
		Fund 48123 Total	622.64	622.64	421,720.24	421,720.24

Secure Version - Prior Month

As of November 30, 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	12,834.29-		390,469.78	
		Fund 28005 Assets Total	12,834.29-		390,469.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		166.00-		
		Fund 28005 Liabilities Total		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		60.00		210.00
	475100	REGISTRATION / LICENSE F				110,875.00
	475200	EXAMINATION FEES		925.00		14,356.25
		Major Account 470000 Total		985.00		125,441.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		593.69		2,780.25
	485100	FINES FORFEITS & PENALTI		20.00		300.00
		Major Account 480000 Total		613.69		3,080.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,680.77-		24,286.78-
		Major Account 490000 Total		11,680.77-		24,286.78-
		Fund 28005 Revenues Total		10,082.08-		104,234.72
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			600.00	
	515200	FICA EXPENSE			45.91	
		Major Account 510000 Total			645.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.69		917.28	
	521500	PUBLICATION & PRINT EXP			225.40	
	521900	AWARDS EXPENSE	50.40		50.40	
	522100	DUES & SUBSCRIPTION EXP			1,900.00	
	543200	IT CONSULTING-HW/SW SUPP			350.00	
	545000	LABORATORY SERVICES	250.00		582.00	
	547100	EDUCATIONAL SERVICES	1,265.00		2,415.00	
		Major Account 520000 Total	1,624.09		6,440.08	
Expenditures	570000	Travel Expenses				

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As of November 30, 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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.03		775.13	
	571600 MEALS-NOT TRAVEL STATUS	34.05		64.19	
	572100 COMMERCIAL TRANSPORTATIO			451.70	
	574500 PERSONAL VEHICLE MILEAGE	579.04		1,681.68	
	Major Account 570000 Total	962.12		2,972.70	
	Fund 28005 Expenditures Total	2,586.21		10,058.69	
	Fund 28005 Total	10,248.08-	10,248.08-	400,528.47	400,528.47

Secure Version - Prior Month

As of November 30, 2014

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	4,637,704.79-		117,823,031.98	
	112100 PETTY CASH			5,250.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	83,342.23		190,773.14-	
	Fund 22700 Assets Total	4,554,362.56-		117,640,033.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,588,724.67-		1,298,412.74
	211827 DUE TO VENDOR/RETAINAGE ROADS		24,056.97		1,760,076.68
	211900 AAI DUE TO VENDOR (SYSTE		16,749,958.12-		2,104,848.04
	213117 DEPOSITS BY LOCALS				6,873,848.49
	214100 DEPOSITS		500.00		
	214115 PERFORMANCE GUARANTEE DEPOSITS		16,100.00		547,929.95
	214116 ADVANCE ACCOUNT DEPOSITS		32,888.28		930,209.37
	215900 SALES TAX COLLECTIONS		89.65-		2,224.39
	Fund 22700 Liabilities Total		18,265,227.19-		13,517,549.66
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		42,847,157.17		211,459,572.70
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,369,166.00		3,701,770.00
	461105 ARRA-FED TRANSIT REIMBURSEMENT				231,208.00
	461106 NOHS - FED GRANT REVENUE		528,091.40		1,665,014.69
	461500 OP GRANTS - STATE AGENCI				25,083.06
	461601 REIMB.FROM LOCAL GOVERNMENT		499,277.73		4,903,374.77
	461700 OP GRANTS - OTHER		77,898.62		601,380.90
	Major Account 460000 Total		45,321,590.92		222,587,404.12
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		17.08		50.57
	472100 SALE OF SUP & MAT		143,716.14		789,034.96
	472200 REPROD & PUBLICATIONS		4,649.46		22,989.96
	473300 VEHICLE TITLE FEES				250.00
	473501 FUEL TRIP PERMITS				160.00
	473900 OTHER VEHICLE FEES		2,854.75		14,727.80
	474104 HOSPITAL INSPECTION FEE		1,710.00		10,740.00
	474105 MOBILE HOME INSPECTION FEE				11,920.00
	475100 REGISTRATION / LICENSE F		12,145.45-		28,264.22-

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		196,855.00		1,278,265.00
	Major Account 470000 Total		337,656.98		2,100,099.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209,611.59		1,268,516.60
	482300 RIGHT OF WAY REVENUE		47,908.17		172,972.85
	483200 BUILDING & SPACE RENTAL		11,672.50		58,362.50
	484500 REIMB NON-GOVT SOURCES		26,001.21		48,347.96
	484545 SHIPPING - REVENUE		318.54		1,464.11
	484546 HANDLING - REVENUE		39.10		240.35
	484547 REBATE-PROCUREMENT CARD				22,239.67
	484548 APPRAISAL REVENUE				8,250.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				1,683.88
	484800 ROYALTY REVENUE		541.07		8,186.44
	484902 LOGO SIGNS				66,816.23
	484903 TOURIST DIRECTIONAL SIGNS		1,511.68		2,489.09
	485100 FINES FORFEITS & PENALTI		80,645.25		439,193.80
	485104 PROPERTY DAMAGES		73,691.97		610,746.76
	Major Account 480000 Total		451,941.08		2,709,510.24
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		9,200.00		132,174.90
	491300 SALE - SURP PROP/FIXED ASSET		9,877.59		126,657.33
	491304 SURPLUS PROP VEHICHLE/HEAVY E		9,300.00		598,730.09
	493100 OPERATING TRANSFERS IN		32,055,754.16		164,017,861.93
	493200 OPERATING TRANSFERS OUT				4,008,651.00-
	Major Account 490000 Total		32,084,131.75		160,866,773.25
	Fund 22700 Revenues Total		78,195,320.73		388,263,786.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,930,546.03		33,213,110.00	
	511200 TEMPORARY SALARIES-WAGE	101,144.41		1,166,444.15	
	511300 OVERTIME PAYMENTS	400,914.41		2,003,355.04	
	511400 ON CALL PAY	10,089.88		38,687.92	
	511500 SHIFT DIFFERENTIAL PYMT	3,137.25		18,999.45	
	511600 PER DIEM PAYMENTS	320.00		1,560.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	19,836.27		52,164.80	
	512100 VACATION LEAVE EXPENSE	687,418.18		3,599,895.36	

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	337,565.88		1,771,235.56	
	512300 HOLIDAY LEAVE EXPENSE	368,366.00		1,434,126.95	
	512400 MILITARY LEAVE EXPENSE			11,424.40	
	512500 FUNERAL LEAVE EXPENSE	19,739.00		73,723.53	
	512600 CIVIL LEAVE EXPENSE	1,965.83		4,822.07	
	512700 INJURY LEAVE EXPENSE	2,722.67		17,747.23	
	515100 RETIREMENT PLANS EXPENSE	582,216.25		3,155,214.22	
	515200 FICA EXPENSE	557,741.94		3,097,003.00	
	515400 LIFE & ACCIDENT INS EXP	1,977.48		9,905.24	
	515500 HEALTH INSURANCE EXPENSE	1,591,190.49		7,990,352.17	
	516200 TUITION ASSISTANCE	569.06		4,138.62	
	516300 EMPLOYEE ASSISTANCE PRO			23,100.00	
	516400 UNEMPLOYM COMP INS EXP			49,203.35	
	516500 WORKERS COMP PREMIUMS			955,322.46	
	Major Account 510000 Total	10,617,461.03		58,696,535.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,108.86		48,400.35	
	521200 COM EXPENSE - VOICE/DATA	289,378.57		1,365,395.16	
	521300 FREIGHT EXPENSE	56.41-		146.73	
	521400 DATA PROCESSING EXPENSE	123,923.70		687,119.72	
	521500 PUBLICATION & PRINT EXP	44,953.78		171,243.52	
	521900 AWARDS EXPENSE	284.15		1,604.35	
	522100 DUES & SUBSCRIPTION EXP	6,746.95		132,560.43	
	522200 CONFERENCE REGISTRATION	6,537.31		64,382.60	
	522500 EMPLOYEE MOVING EXPENSE	2,507.88		3,971.35	
	522700 DEFICIENCY CLAIMS			25,060.55	
	523201 NATURAL GAS	26,495.62		76,873.85	
	523202 ELECTRICITY	176,144.03		1,088,199.36	
	523203 WATER	7,802.88		67,372.27	
	523204 SEWER	4,602.68		44,725.70	
	523207 PROPANE	7,826.14		16,624.59	
	523219 OTHER UTILITY	4,826.92		4,826.92	
	523600 INTEREST EXPENSE	2,107.72		7,637.72	
	524100 RENT EXPENSE-LAND	6,000.00		7,150.00	
	524600 RENT EXPENSE-BUILDINGS	3,325.22		8,407.02	
	525100 RENT EXP-OFFICE EQUIP	6,988.92		30,118.24	
	525500 RENT EXP-OTHER PERS PROP	37,880.82		262,810.84	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			86,730.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	903,490.44		2,070,282.99	

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				
	526102 REPAIR&MAINT-HWYS & BRIDGES	23,718.55		350,374.45	
	527100 REP & MAINT-OFFICE EQUIP	171.50		3,871.32	
	527200 REP & MAINT-MOTOR VEHICL	56,931.50		427,955.02	
	527400 REP & MAINT-DATA PROC	21,923.06		24,769.76	
	527500 REP & MAINT-COMM EQUIP	13,376.01		29,228.95	
	527800 REP & MAINT-OTHER PROPER	7,221.69		51,464.00	
	531100 OFFICE SUPPLIES EXPENSE	46,392.69		278,931.34	
	532100 NON-CAPITALIZED EQUIP PU			5.00-	
	532102 NONINV DP HARDWARE<1500	54,475.86-		329,188.95	
	532103 NONINV DP SOFTWARE<1500	2,431.47		23,753.12	
	532107 NONINV SHOP EQUIP<1500	891.00		891.00	
	532109 NON-DEPR ROAD EQUIP<1500	17,659.58		144,745.65	
	533100 HOUSEHOLD & INSTIT EXP	43,771.59		223,182.76	
	533900 FOOD EXPENSE	1,604.70		4,467.13	
	534500 AGRICULTURAL SUPPLIES EX	2,756.99		78,008.51	
	534600 ED & RECREATIONAL SUP EX	5,814.05		39,198.80	
	534700 ENG TECH & COMM SUP EXP	85,910.82		435,793.47	
	534800 CONST & MAINT SUP EXP	5,035,333.07		30,095,775.02	
	535100 MEDICAL SUPPLIES			475.43	
	537100 LABORATORY SUP EXP	1,885.11		18,286.99	
	538101 FUEL	499,929.78		4,386,585.97	
	538102 MOTOR OIL	7,044.77		118,729.52	
	538103 OTHER LUBRICANTS	3,529.61		44,251.99	
	538104 TIRES & TUBES	47,685.49		296,124.25	
	538105 MISC REPAIR PARTS & ACCESSORIE	277,786.02		1,754,512.23	
	539501 PURCHASING CARD CLEARING	145,258.92		255,590.37	
	541100 ACCTG & AUDITING SERVICES			146,742.75	
	541700 LEGAL RELATED EXPENSE	4,383.90		39,110.03	
	542100 SOS TEMP SERV - PERSONNEL	1,129.63		18,724.55	
	542500 ENG & ARCH SERVICES	1,618,634.83		11,529,045.17	
	543100 IT CONSULTING-APPLICATIONS	355,509.22		1,354,675.27	
	544200 NURSING SERVICES	5,638.50		15,349.25	
	545000 LABORATORY SERVICES	207.88		6,855.91	
	547100 EDUCATIONAL SERVICES	26,103.63		105,902.87	
	547500 MAILING SERVICES	160.66		2,294.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,157,906.00		14,599,054.25	
	548600 PEST CONTROL	2,717.88		13,492.15	
	548700 REFUSE/RECYCLING	32,253.11		192,377.44	
	548800 FIRE EXTINGUISHERS	1,607.07		3,781.67	

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Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	119,412.08		471,583.03	
	549100 LAUNDRY SERVICES	2,892.89		34,081.66	
	549200 JANITORIAL/SECURITY SRVS	98,022.57		582,611.58	
	549500 HAZARDOUS WASTE DISPOSAL	1,505.28		10,055.63	
	554900 OTHER CONTRACTUAL SERVICES	731,361.82		3,638,203.09	
	555100 DATA PROC SOFTW LIC FEE	843,051.14		1,970,185.74	
	555200 SOFTWARE - NEW PURCHASES	2,581.15		81,544.39	
	556100 INSURANCE EXPENSE			1,002,453.00	
	556300 SURETY & NOTARY BONDS	142.99		342.99	
	559100 OTHER OPERATING EXP	41,412.98		395,672.98	
	Major Account 520000 Total	14,013,063.50		81,901,934.75	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	52,135.18		276,421.05	
	571102 OUT STATE-BOARD/LODGING	1,393.33		45,756.47	
	571901 MEALS - ONE DAY - ROADS IN-STA	236.85		997.15	
	572102 OUT STATE-COMM TRANSPORT	599.40		11,942.72	
	573101 IN STATE-STATE TRANSPORT			27,220.41	
	574501 IN STATE-PERS VEH MILEAGE	5,606.04		48,173.07	
	574502 OUT STATE-PERS VEH MILEAG	64.28		8,146.94	
	575101 IN STATE-MISC TRAVEL EXP	256.75		1,117.75	
	575102 OUT STATE-MISC TRAVEL EXP	21.00		2,703.03	
	Major Account 570000 Total	60,312.83		422,478.59	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	711,494.30		1,292,355.30	
	582402 SHOP EQUIPMENT	7,153.70		77,728.95	
	582404 LAB (M&T) EQUIPMENT	12,500.00		113,153.09	
	582406 ENGR & TECH EQUIP	22,950.00		516,494.91	
	583001 OFFICE FURNITURE & MACHINES	3,279.97		8,538.07	
	583300 COMPUTER EQUIP & SOFTWARE	411,422.21		554,217.56	
	583600 COMMUN. & ELECTRONIC EQ	388,635.36		427,468.70	
	584200 VEHICLES & VEHICLE EQ	1,065,000.00		2,554,039.00	
	587051 INTERNAL REDISTRIB ROADS	5,966,901.69-		25,498,407.98-	
	587511 LAND, BLDGS, & OTHER STRUCT	49,871.00		927,677.13	
	587513 MISC COST OF ROW ACQUISITIONS	2,052.31		57,244.87	
	587515 RELOCATION ASSISTANCE	16,608.00		16,608.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	35,901,561.02		272,029,113.63	
	587531 NEW CONSTRUCT BLDGS & OTHER	505,698.63		2,398,178.22	
	587532 FIXED SITE COMM TOWERS	31.98		65,279.80	

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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
Expenditures	580000 Capital Outlay				
	587541 APPURTENANCES TO HIGHWAYS			249,653.57	
	Major Account 580000 Total	33,131,356.79		255,789,342.82	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	135,699.84		585,820.13	
	591105 INTERCITY BUS-CASH-PROG305	3,757.93		22,115.93	
	591106 PROG569 INCITY BUS FED	1,302,812.74		3,059,853.65	
	591108 ARRA-TRANSIT CAPITAL ASSIST			115,174.13	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	
	595100 CONTRACTUAL AID	5,219,991.44		36,002,143.74	
	Major Account 590000 Total	6,662,261.95		39,884,684.30	
	Fund 22700 Expenditures Total	64,484,456.10		436,694,975.98	
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	59,930,093.54	59,930,093.54	554,319,479.78	554,319,479.78

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,363,420.30		33,419,174.46	
	Fund 22710 Assets Total	1,363,420.30		33,419,174.46	
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		24,374.00		58,479.00
	473504 TRIP & FUEL PERMITS		27,510.00		172,100.00
	Major Account 470000 Total		51,884.00		230,579.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,202.25		31,267.63
	Major Account 480000 Total		3,202.25		31,267.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,364,088.21		163,587,017.12
	493200 OPERATING TRANSFERS OUT		32,055,754.16-		164,017,861.93-
	Major Account 490000 Total		1,308,334.05		430,844.81-
	Fund 22710 Revenues Total		1,363,420.30		168,998.18-
	Fund 22710 Total	1,363,420.30	1,363,420.30	33,419,174.46	33,419,174.46

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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	24,962.53-		24,909,240.85	
	Fund 22740 Assets Total	24,962.53-		24,909,240.85	
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		5,417,683.44		26,884,807.47
	Major Account 450000 Total		5,417,683.44		26,884,807.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,213.60		180,869.73
	Major Account 480000 Total		35,213.60		180,869.73
	Fund 22740 Revenues Total		5,452,897.04		27,065,677.20
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,477,859.57		23,521,172.70	
	Major Account 580000 Total	5,477,859.57		23,521,172.70	
	Fund 22740 Expenditures Total	5,477,859.57		23,521,172.70	
	Fund 22740 Total	5,452,897.04	5,452,897.04	48,430,413.55	48,430,413.55

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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	37,344.31		12,910,493.80	
	Fund 26710 Assets Total	37,344.31		12,910,493.80	
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				956,645.09
	Major Account 450000 Total				956,645.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,086.04		99,787.83
	Major Account 480000 Total		19,086.04		99,787.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		150,000.00
	Major Account 490000 Total		30,000.00		150,000.00
	Fund 26710 Revenues Total		49,086.04		1,206,432.92
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	11,741.73		242,743.25	
	Major Account 580000 Total	11,741.73		242,743.25	
	Fund 26710 Expenditures Total	11,741.73		242,743.25	
	Fund 26710 Total	49,086.04	49,086.04	13,153,237.05	13,153,237.05

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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	291,550.78		17,699,418.37	
	Fund 26720 Assets Total	291,550.78		17,699,418.37	
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		149.00		995.00
	473201 RECREATION ROAD REG FEES		267,790.50		1,466,424.00
	Major Account 470000 Total		267,939.50		1,467,419.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,544.48		143,670.66
	Major Account 480000 Total		25,544.48		143,670.66
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		293,483.98		888,910.34-
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,933.20		70,145.22	
	Major Account 580000 Total	1,933.20		70,145.22	
	Fund 26720 Expenditures Total	1,933.20		70,145.22	
	Fund 26720 Total	293,483.98	293,483.98	17,769,563.59	17,769,563.59

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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	409,234.38-		977,536.32	
		Fund 77570 Assets Total	409,234.38-		977,536.32	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		409,234.38-		977,536.32
		Fund 77570 Liabilities Total		409,234.38-		977,536.32
		Fund 77570 Total	409,234.38-	409,234.38-	977,536.32	977,536.32

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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	919.60		98,297.38	
	132200 DUE FROM OTHER GOVERNMENT	5.00-		300.00-	
	Fund 22820 Assets Total	914.60		97,997.38	
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				7,362.00
	Major Account 460000 Total				7,362.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		765.00		6,500.13
	Major Account 470000 Total		765.00		6,500.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.60		767.89
	Major Account 480000 Total		149.60		767.89
	Fund 22820 Revenues Total		914.60		14,630.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			859.74	
	523202 ELECTRICITY			2,556.44	
	Major Account 520000 Total			3,416.18	
	Fund 22820 Expenditures Total			3,416.18	
	Fund 22820 Total	914.60	914.60	101,413.56	101,413.56

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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	137.36		93,032.91	
		Fund 32280 Assets Total	137.36		93,032.91	
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		137.36		752.57
		Major Account 480000 Total		137.36		752.57
		Fund 32280 Revenues Total		137.36		752.57
		Fund 32280 Total	137.36	137.36	93,032.91	93,032.91

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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	215,420.72		1,149,965.94	
		Fund 63200 Assets Total	215,420.72		1,149,965.94	
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		1,451.15		9,434.67
		Major Account 480000 Total		1,451.15		9,434.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		305,399.97		305,399.97
		Major Account 490000 Total		305,399.97		305,399.97
		Fund 63200 Revenues Total		306,851.12		314,834.64
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	6,521.00		34,540.00	
	599121	NVA SHELTER / RENT	7,578.75		40,926.95	
	599122	NVA SHELTER / HOUSE PAYMENT	5,463.35		26,088.36	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,620.43		11,539.55	
	599132	NVA FUEL / GAS EXPENSE	1,277.51		3,578.49	
	599133	NVA FUEL / WATER EXPENSE			772.43	
	599134	NVA FUEL / GARBAGE EXPENSE			219.53	
	599135	NVA FUEL / PHONE EXPENSE	212.92		1,704.49	
	599140	NVA WEARING APPAREL ALLOW			1,950.00	
	599151	NVA MED-SURG / DOCTOR EXP	2,687.50		6,653.90	
	599152	NVA MED-SURG / HOSPITAL EXP	4,693.39		10,265.31	
	599153	NVA MED-SURG / DENTAL EXP	14,463.00		138,199.94	
	599154	NVA MEDICAL / EYEGLASS EXP			691.80	
	599155	NVA MEDICAL / HEARING AID EXP			4,000.00	
	599156	NVA MEDICAL / PHARMACY EXP	628.85		628.85	
	599158	NVA HEALTH INSURANCE PREMIUM			1,593.44	
	599159	NVA MED-SURG / OTHER ITEMS	635.20		3,009.01	
	599161	NVA FUNERAL / BURIAL EXP	35,564.10		89,809.60	
	599162	NVA FUNERAL / CREMATION EXP	10,084.40		119,534.68	
		Major Account 590000 Total	91,430.40		495,706.33	
		Fund 63200 Expenditures Total	91,430.40		495,706.33	
		Fund 63200 Total	306,851.12	306,851.12	1,645,672.27	1,645,672.27

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,889.06-		8,595,567.76	
		Fund 22910 Assets Total	12,889.06-		8,595,567.76	
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		14,004.73		89,270.36
		Major Account 480000 Total		14,004.73		89,270.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,293.79-		40,863.07-
		Major Account 490000 Total		5,293.79-		40,863.07-
		Fund 22910 Revenues Total		8,710.94		48,407.29
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	21,600.00		4,518,466.95	
		Major Account 590000 Total	21,600.00		4,518,466.95	
		Fund 22910 Expenditures Total	21,600.00		4,518,466.95	
		Fund 22910 Total	8,710.94	8,710.94	13,114,034.71	13,114,034.71

Secure Version - Prior Month

As of November 30, 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	31,179.22		21,117,999.21	
	Fund 22940 Assets Total	31,179.22		21,117,999.21	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,179.22		117,999.21
	Major Account 480000 Total		31,179.22		117,999.21
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		31,179.22		21,117,999.21
	Fund 22940 Total	31,179.22	31,179.22	21,117,999.21	21,117,999.21

Secure Version - Prior Month

As of November 30, 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	1,016.91		688,766.45	
		Fund 25510 Assets Total	1,016.91		688,766.45	
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		1,016.91		5,571.63
		Major Account 480000 Total		1,016.91		5,571.63
		Fund 25510 Revenues Total		1,016.91		5,571.63
		Fund 25510 Total	1,016.91	1,016.91	688,766.45	688,766.45

Secure Version - Prior Month

As of November 30, 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	8.33		5,641.92	
		Fund 25520 Assets Total	8.33		5,641.92	
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		8.33		71.16
		Major Account 480000 Total		8.33		71.16
		Fund 25520 Revenues Total		8.33		71.16
		Fund 25520 Total	8.33	8.33	5,641.92	5,641.92

Secure Version - Prior Month

As of November 30, 2014

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	34.97		23,686.51	
	Fund 25530 Assets Total	34.97		23,686.51	
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		34.97		188.24
	484500 REIMB NON-GOVT SOURCES				299.30
	Major Account 480000 Total		34.97		487.54
	Fund 25530 Revenues Total		34.97		487.54
	Fund 25530 Total	34.97	34.97	23,686.51	23,686.51

Secure Version - Prior Month

As of November 30, 2014

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	219,983.77		273,546.61	
	Fund 25540 Assets Total	219,983.77		273,546.61	
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		216,150.00		233,035.00
	474152 DEALERS		1,600.00		1,690.00
	474157 COMMERCIAL APPLICATOR FEE		1,788.00		18,465.00
	474165 PRIVATE APPLICATOR LIC		369.00		3,818.00
	Major Account 470000 Total		219,907.00		257,008.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.77		2,202.39
	Major Account 480000 Total		76.77		2,202.39
	Fund 25540 Revenues Total		219,983.77		259,210.39
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	219,983.77	219,983.77	673,566.61	673,566.61

Secure Version - Prior Month

As of November 30, 2014

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	7,860.18		166,659.66	
	139901	AR INVOICED (SYSTEM)			14.78	
		Fund 25550 Assets Total	7,860.18		166,674.44	
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		7,632.50		55,104.50
		Major Account 470000 Total		7,632.50		55,104.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.68		1,122.91
		Major Account 480000 Total		227.68		1,122.91
		Fund 25550 Revenues Total		7,860.18		56,227.41
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			10,006.48	
		Major Account 590000 Total			10,006.48	
		Fund 25550 Expenditures Total			10,006.48	
		Fund 25550 Total	7,860.18	7,860.18	176,680.92	176,680.92

Secure Version - Prior Month

As of November 30, 2014

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	.52		353.77	
	Fund 25560 Assets Total	.52		353.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.91
	Fund 25560 Fund Equity Total				350.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.52		2.86
	Major Account 480000 Total		.52		2.86
	Fund 25560 Revenues Total		.52		2.86
	Fund 25560 Total	.52	.52	353.77	353.77

Secure Version - Prior Month

As of November 30, 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

Secure Version - Prior Month

As of November 30, 2014

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	3,527.25-		364,394.26	
		Fund 25590 Assets Total	3,527.25-		364,394.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,941.71-		36.74
		Fund 25590 Liabilities Total		3,941.71-		36.74
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		544.01		2,990.14
	484500	REIMB NON-GOVT SOURCES				340.00
		Major Account 480000 Total		544.01		3,330.14
		Fund 25590 Revenues Total		544.01		3,330.14
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	129.55		5,477.38	
	522100	DUES & SUBSCRIPTION EXP			187.50	
		Major Account 520000 Total	129.55		5,664.88	
		Fund 25590 Expenditures Total	129.55		5,664.88	
		Fund 25590 Total	3,397.70-	3,397.70-	370,059.14	370,059.14

Secure Version - Prior Month

As of November 30, 2014

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	5,738.50		514,401.38	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	5,738.50		529,621.38	
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				40.67
	474100 GENERAL BUSINESS FEES		7,017.50		50,580.50
	Major Account 470000 Total		7,017.50		50,621.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.00		4,022.36
	484500 REIMB NON-GOVT SOURCES				121.96
	Major Account 480000 Total		745.00		4,144.32
	Fund 26600 Revenues Total		7,762.50		54,765.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,330.57		14,476.48	
	512100 VACATION LEAVE EXPENSE	197.94		1,962.63	
	512200 SICK LEAVE EXPENSE	142.95		1,444.70	
	512300 HOLIDAY LEAVE EXPENSE	87.97		395.38	
	515100 RETIREMENT PLANS EXPENSE	131.76		1,373.75	
	515200 FICA EXPENSE	132.31		1,382.30	
	515400 LIFE & ACCIDENT INS EXP	.50		4.42	
	Major Account 510000 Total	2,024.00		21,039.66	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			49.00	
	Major Account 520000 Total			49.00	
	Fund 26600 Expenditures Total	2,024.00		21,088.66	
	Fund 26600 Total	7,762.50	7,762.50	550,710.04	550,710.04

Secure Version - Prior Month

As of November 30, 2014

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	45,857.37		105,794.82	
		Fund 42910 Assets Total	45,857.37		105,794.82	
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		45,761.88		123,592.68
		Major Account 460000 Total		45,761.88		123,592.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.49		439.35
		Major Account 480000 Total		95.49		439.35
		Fund 42910 Revenues Total		45,857.37		124,032.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			39,842.99	
	515100	RETIREMENT PLANS EXPENSE			2,982.17	
	515200	FICA EXPENSE			2,939.89	
	515400	LIFE & ACCIDENT INS EXP			9.71	
	515500	HEALTH INSURANCE EXPENSE			1,780.75	
		Major Account 510000 Total			47,555.51	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			64.75	
	521300	FREIGHT EXPENSE			6.17	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			2,528.00	
	542100	SOS TEMP SERV - PERSONNEL			8,320.68	
		Major Account 520000 Total			11,019.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,930.44	
	572100	COMMERCIAL TRANSPORTATIO			1,549.72	
	574500	PERSONAL VEHICLE MILEAGE			69.44	
	575100	MISC TRAVEL EXPENSE			62.25	
		Major Account 570000 Total			5,611.85	
		Fund 42910 Expenditures Total			64,186.96	
		Fund 42910 Total	45,857.37	45,857.37	169,981.78	169,981.78

Secure Version - Prior Month

As of November 30, 2014

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	.51		1.22	
	Fund 42921 Assets Total	.51		1.22	
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		.51		3.65-
	486500 MISC ADJUSTMENT				1,190.59-
	Major Account 480000 Total		.51		1,194.24-
	Fund 42921 Revenues Total		.51		1,194.24-
	Fund 42921 Total	.51	.51	1.22	1.22

Secure Version - Prior Month

As of November 30, 2014

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	99,259.92-		98,503.07	
	Fund 45520 Assets Total	99,259.92-		98,503.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		607.87-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		607.87-		15,023.60
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				214,263.22
	Major Account 460000 Total				214,263.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.31		670.68
	Major Account 480000 Total		262.31		670.68
	Fund 45520 Revenues Total		262.31		214,933.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,468.89		120,596.69	
	515100 RETIREMENT PLANS EXPENSE			3,010.64	
	515200 FICA EXPENSE			2,823.21	
	515400 LIFE & ACCIDENT INS EXP			9.22	
	515500 HEALTH INSURANCE EXPENSE	13,705.39		32,528.56	
	Major Account 510000 Total	90,174.28		158,968.32	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			4.99	
	522200 CONFERENCE REGISTRATION			20.00	
	534900 MISCELLANEOUS SUP EXP	231.14		244.14	
	542100 SOS TEMP SERV - PERSONNEL			4,068.24	
	555100 DATA PROC SOFTW LIC FEE			261.96	
	Major Account 520000 Total	231.14		4,599.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,259.68		8,611.98	
	573100 STATE-OWNED TRANSPORT	249.26		1,518.98	
	574500 PERSONAL VEHICLE MILEAGE			498.66	

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As of November 30, 2014

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	8,508.94		10,629.62	
		Fund 45520 Expenditures Total	98,914.36		174,197.27	
		Fund 45520 Total	345.56-	345.56-	272,700.34	272,700.34

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As of November 30, 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
Assets	100000	Assets				
	111100	GENERAL CASH	154,290.34		855,394.42	
	112200	DEPOSITS WITH VENDORS			1,549.44	
	132900	NSF ITEMS SUSPENSE	.10		.10	
	139901	AR INVOICED (SYSTEM)	2,400.00-		159.00	
		Fund 21210 Assets Total	151,890.44		857,102.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,209.90		1,259.13
		Fund 21210 Liabilities Total		1,209.90		1,259.13
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		35.00		89.00
	475100	REGISTRATION / LICENSE F				1.00
	475114	RECIPROCAL LICENSE		890.00		6,445.00
	475115	LICENSE RENEWALS		154,562.00		268,989.00
	475116	NEW LICENSES		1,687.00		34,167.00
	475117	REGISTRATION CODE TRNG		2,400.00		9,049.00
	475118	INSPECTION FEE		74,040.00		443,267.00
	475200	EXAMINATION FEES		1,818.00		19,908.00
		Major Account 470000 Total		235,432.00		781,915.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		935.50		5,465.34
	484500	REIMB NON-GOVT SOURCES		87.33		147.36
	485100	FINES FORFEITS & PENALTI				30.00
	486600	CREDIT CARD CLEARING		40,952.00		37,205.00
		Major Account 480000 Total		41,974.83		42,847.70
		Fund 21210 Revenues Total		277,406.83		824,762.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,276.96		315,794.66	
	511300	OVERTIME PAYMENTS			142.14	
	511700	EMPLOYEE BONUSES	250.00		250.00	
	512100	VACATION LEAVE EXPENSE	3,246.65		21,537.54	
	512200	SICK LEAVE EXPENSE	1,802.23		13,568.44	
	512300	HOLIDAY LEAVE EXPENSE	3,188.54		12,645.90	
	512500	FUNERAL LEAVE EXPENSE			682.73	

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,980.50		27,281.20	
	515200 FICA EXPENSE	4,712.38		25,892.24	
	515400 LIFE & ACCIDENT INS EXP	18.24		89.28	
	515500 HEALTH INSURANCE EXPENSE	15,605.92		79,211.86	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	92,081.42		508,376.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,581.72		6,377.47	
	521200 COM EXPENSE - VOICE/DATA	3,239.10		17,618.48	
	521400 DATA PROCESSING EXPENSE			556.00	
	521500 PUBLICATION & PRINT EXP	2,628.27		4,528.45	
	522100 DUES & SUBSCRIPTION EXP			1,516.32	
	522200 CONFERENCE REGISTRATION			2,275.00	
	522900 EMPLOYEE PARKING EXP	50.00		480.00	
	523202 ELECTRICITY			136.38	
	524600 RENT EXPENSE-BUILDINGS	1,189.14		6,217.70	
	524700 RENT EXP-OTHER REAL PROP	675.00		1,805.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		1,945.50	
	527200 REP & MAINT-MOTOR VEHICL			760.00	
	531100 OFFICE SUPPLIES EXPENSE	442.50		1,983.47	
	533100 HOUSEHOLD & INSTIT EXP	159.54		1,148.84	
	539500 PURCHASING CARD SUSPENSE	205.47		424.47	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	543100 IT CONSULTING-APPLICATIONS			123.51	
	555100 DATA PROC SOFTW LIC FEE			2,799.00	
	559100 OTHER OPERATING EXP	12.75		348.85	
	559101 OP EXP - MERCH FEES	4,468.54		11,482.63	
	559102 OP EXP -NE.GOV			12,642.07	
	Major Account 520000 Total	18,066.13		77,147.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	860.96		2,766.82	
	572100 COMMERCIAL TRANSPORTATIO			447.70	
	573100 STATE-OWNED TRANSPORT	15,345.62		68,505.25	
	574500 PERSONAL VEHICLE MILEAGE	372.16		2,143.52	
	Major Account 570000 Total	16,578.74		73,863.29	

Secure Version - Prior Month

As of November 30, 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				
	583300 COMPUTER EQUIP & SOFTWARE			303.58	
	Major Account 580000 Total			303.58	
	Fund 21210 Expenditures Total	126,726.29		659,691.00	
	Fund 21210 Total	278,616.73	278,616.73	1,516,793.96	1,516,793.96

Secure Version - Prior Month

As of November 30, 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	568.42-		94,626.55	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	16,931.58		112,126.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		262.54		268.31
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		262.54		1,643.81
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		17,748.42		38,482.87
	Major Account 470000 Total		17,748.42		38,482.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.36		1,183.20
	483200 BUILDING & SPACE RENTAL		2,086.58		5,669.58
	Major Account 480000 Total		2,276.94		6,852.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS		178.69		178.69
	Major Account 490000 Total		178.69		178.69
	Fund 23110 Revenues Total		20,204.05		48,874.35
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	
	522200 CONFERENCE REGISTRATION	900.00		900.00	
	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	

Secure Version - Prior Month

As of November 30, 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
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	411.08		411.08	
	534600 ED & RECREATIONAL SUP EX			122.78	
	559100 OTHER OPERATING EXP			3,360.01	
	Major Account 520000 Total	1,311.08		10,650.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,742.17		1,742.17	
	572100 COMMERCIAL TRANSPORTATION EXPE	431.76		976.46	
	575100 MISCELLANEOUS TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	2,223.93		2,768.63	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,200.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,774.01	
	586900 OTHER FIXED ASSETS			5,530.00	
	Major Account 580000 Total			9,504.01	
	Fund 23110 Expenditures Total	3,535.01		45,173.66	
	Fund 23110 Total	20,466.59	20,466.59	157,300.21	157,300.21

Secure Version - Prior Month

As of November 30, 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

Secure Version - Prior Month

As of November 30, 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	28,914.19-		350,235.81	
		Fund 23112 Assets Total	28,914.19-		350,235.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		72.25-		
		Fund 23112 Liabilities Total		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
		Major Account 460000 Total				6,405.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,297.92		357,524.38
		Major Account 470000 Total		5,297.92		357,524.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		386.32		1,633.32
		Major Account 480000 Total		386.32		1,633.32
		Fund 23112 Revenues Total		5,684.24		365,563.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,708.37		88,586.85	
	511300	OVERTIME PAYMENTS	13.77		13.77	
	511800	COMPENSATORY TIME PAID	122.03		2,513.17	
	512100	VACATION LEAVE EXPENSE	472.62		6,118.29	
	512200	SICK LEAVE EXPENSE	403.84		1,480.31	
	512300	HOLIDAY LEAVE EXPENSE	931.94		3,727.76	
	515100	RETIREMENT PLANS EXPENSE	1,396.91		7,673.36	
	515200	FICA EXPENSE	1,335.99		7,389.20	
	515400	LIFE & ACCIDENT INS EXP	5.20		25.57	
	515500	HEALTH INSURANCE EXPENSE	2,897.68		14,271.47	
	516300	EMPLOYEE ASSISTANCE PRO	60.50		60.50	
	516400	UNEMPLOYM COMP INS EXP			744.00	
	516500	WORKERS COMP PREMIUMS	2,429.70		2,429.70	
		Major Account 510000 Total	26,778.55		135,033.95	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,907.04		3,173.65	

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As of November 30, 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
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	72.91		188.95	
	521400 DATA PROCESSING EXPENSE	117.90		589.50	
	521500 PUBLICATION & PRINT EXP	2,414.43		2,597.84	
	522100 DUES & SUBSCRIPTION EXP	550.00		550.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		10,456.65	
	531100 OFFICE SUPPLIES EXPENSE	226.99		1,091.71	
	533900 FOOD EXPENSE			848.54	
	534700 ENG TECH & COMM SUP EXP			59,041.92	
	534900 MISCELLANEOUS SUP EXP			6,405.34	
	555100 DATA PROC SOFTW LIC FEE	31.25		31.25	
	559100 OTHER OPERATING EXP			52.00	
	Major Account 520000 Total	7,411.85		85,027.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.15		1,816.45	
	571900 MEALS-ONE DAY TRAVEL	20.37		46.14	
	572100 COMMERCIAL TRANSPORTATIO	1,258.40-		20.00	
	573100 STATE-OWNED TRANSPORT	1,450.66		3,493.72	
	Major Account 570000 Total	335.78		5,376.31	
	Fund 23112 Expenditures Total	34,526.18		225,437.61	
	Fund 23112 Total	5,611.99	5,611.99	575,673.42	575,673.42

Secure Version - Prior Month

As of November 30, 2014

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

Secure Version - Prior Month

As of November 30, 2014

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	132.77-		766.32	
		Fund 23114 Assets Total	132.77-		766.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				938.88
		Fund 23114 Fund Equity Total				938.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.33		7.54
		Major Account 480000 Total		1.33		7.54
		Fund 23114 Revenues Total		1.33		7.54
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			46.00	
	531100	OFFICE SUPPLIES EXPENSE	134.10		134.10	
		Major Account 520000 Total	134.10		180.10	
		Fund 23114 Expenditures Total	134.10		180.10	
		Fund 23114 Total	1.33	1.33	946.42	946.42

Secure Version - Prior Month

As of November 30, 2014

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	7,499.91-		261,643.32	
		Fund 23115 Assets Total	7,499.91-		261,643.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		260.40-		
	215100	DUE TO FUND - SHORT TERM		338.67		8,269.65
		Fund 23115 Liabilities Total		78.27		8,269.65
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				89.12
		Major Account 470000 Total				89.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		397.95		2,159.88
	483100	HOUSING & DORM RENTAL RE		6,158.00		50,320.00
	483101	RENTAL REVENUE -NONTAXABLE		96.00		1,008.00
	486600	CREDIT CARD CLEARING		2,215.49-		7,569.02-
		Major Account 480000 Total		4,436.46		45,918.86
		Fund 23115 Revenues Total		4,436.46		46,007.98
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	71.06		177.63	
	523201	NATURAL GAS			1,001.26	
	523202	ELECTRICITY			333.87	
	531100	OFFICE SUPPLIES EXPENSE	162.51		341.92	
	532100	NON-CAPITALIZED EQUIP PU	2,613.77		2,804.64	
	533100	HOUSEHOLD & INSTIT EXP			6,851.19	
	534800	CONST & MAINT SUP EXP	444.04		444.04	
	549200	JANITORIAL/SECURITY SRVS	7,690.02		32,613.07	
	555200	NON-CAPITALIZED SOFTWARE	180.77		180.77	
	559100	OTHER OPERATING EXP	106.23		2,256.11	
		Major Account 520000 Total	11,268.40		47,004.50	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	746.24		746.24	
	586900	OTHER FIXED ASSETS			1,975.00	
		Major Account 580000 Total	746.24		2,721.24	
		Fund 23115 Expenditures Total	12,014.64		49,725.74	

Secure Version - Prior Month

As of November 30, 2014

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
Expenditures	580000 Capital Outlay				
	Fund 23115 Total	4,514.73	4,514.73	311,369.06	311,369.06

Secure Version - Prior Month

As of November 30, 2014

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	708.52-		3,335.25	
		Fund 23117 Assets Total	708.52-		3,335.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,647.10
		Fund 23117 Fund Equity Total				3,647.10
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	708.52		311.85	
		Major Account 520000 Total	708.52		311.85	
		Fund 23117 Expenditures Total	708.52		311.85	
		Fund 23117 Total			3,647.10	3,647.10

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As of November 30, 2014

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	50.38		34,120.38	
	Fund 23120 Assets Total	50.38		34,120.38	
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		50.38		276.12
	Major Account 480000 Total		50.38		276.12
	Fund 23120 Revenues Total		50.38		276.12
	Fund 23120 Total	50.38	50.38	34,120.38	34,120.38

Secure Version - Prior Month

As of November 30, 2014

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

Secure Version - Prior Month

As of November 30, 2014

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	31,951.69-		21,725.78	
	139901	AR INVOICED (SYSTEM)	5,906.27		5,906.27	
		Fund 43112 Assets Total	26,045.42-		27,632.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,781.30-		
		Fund 43112 Liabilities Total		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		35,906.27		270,906.27
		Major Account 460000 Total		35,906.27		270,906.27
		Fund 43112 Revenues Total		35,906.27		270,906.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,075.37		77,349.19	
	512100	VACATION LEAVE EXPENSE	938.44		5,201.71	
	512200	SICK LEAVE EXPENSE	1,074.83		2,943.98	
	512300	HOLIDAY LEAVE EXPENSE	846.77		2,768.40	
	515100	RETIREMENT PLANS EXPENSE	1,267.97		6,608.51	
	515200	FICA EXPENSE	1,194.35		6,266.15	
	515400	LIFE & ACCIDENT INS EXPENSE	4.60		21.08	
	515500	HEALTH INSURANCE EXPENSE	3,376.61		16,154.06	
	516300	EMPLOYEE ASSISTANCE	52.25		52.25	
	516500	WORKERS COMP PREMIUM	2,098.38		2,098.38	
		Major Account 510000 Total	24,929.57		119,463.71	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION E			7,000.00	
	522200	CONFERENCE REGISTRATION			10.51	
	526100	REP & MAINT-REAL PROPERT	15,120.00		30,980.00	
	531100	oFFICE SUPPLIES EXPENSE			159.91	
	532100	NON-CAPITALIZED EQUIP PU			4,087.29	
	537100	LABORATORY SUP EXP	404.40		4,868.23	
	542500	ENG & ARCH SVC			66,494.01	
	543500	MGT CONSULTANT SERVICES			1,000.00	
	545000	LABORATORY SERVICES			5,814.08	
	548700	REFUSE/RECYCLING			932.54	

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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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			33,272.87	
	Major Account 520000 Total	15,524.40		154,619.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,435.71	
	572100 COMMERICAL TRANSPORTATION			1,006.00	
	573100 STATE-OWNED TRANSPORT	716.42		2,057.46	
	574500 PERSONAL VEHICLE MILEAGE			47.72	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total	716.42		4,590.89	
	Fund 43112 Expenditures Total	41,170.39		278,674.04	
	Fund 43112 Total	15,124.97	15,124.97	306,306.09	306,306.09

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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	22,619.34		46,313.42	
		Fund 43113 Assets Total	22,619.34		46,313.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,924.15-		22,205.70
		Fund 43113 Liabilities Total		8,924.15-		22,205.70
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		62,971.60		147,971.60
		Major Account 460000 Total		62,971.60		147,971.60
		Fund 43113 Revenues Total		62,971.60		147,971.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,917.81		13,161.56	
	511800	COMPENSATORY TIME PAID			4.29	
	512100	VACATION LEAVE EXPENSE	392.97		1,839.78	
	512200	SICK LEAVE EXPENSE			730.73	
	512300	HOLIDAY LEAVE EXPENSE	121.62		570.10	
	515100	RETIREMENT PLANS EXPENS	182.26		1,221.29	
	515200	OASDI EXPENSE	171.04		1,159.85	
	515400	LIFE & ACCIDENT INS EXP	.96		5.58	
	515500	HEALTH INSURANCE EXPENS	660.20		3,572.60	
	516300	EMPLOYEE ASSISTANCE PROG	24.20		24.20	
	516500	WORKERS COMP PREMIUMS	574.30		574.30	
		Major Account 510000 Total	4,045.36		22,864.28	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	40.00		40.00	
	526100	MAINT&REPAIR-REAL PROP	23,205.70		73,629.35	
	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	4,021.16		8,141.74	
	534800	CONST & MAINT SUP EXP			2,070.68	
	538100	VEHICLE & EQUIP SUP EXP	115.89		729.44	
	542100	SOS TEMP SERV - PERSONNEL			3,478.65	

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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				
	542500 ENG&ARCH SVCS			17,000.00	
	554900 OTHER CONTRACTUAL SERVICES			17,491.26	
	Major Account 520000 Total	27,382.75		136,337.98	
	Fund 43113 Expenditures Total	31,428.11		159,202.26	
	Fund 43113 Total	54,047.45	54,047.45	205,515.68	205,515.68

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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	231,284.03		629,213.41	
		Fund 43114 Assets Total	231,284.03		629,213.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		24,575.21-		1,156.63
	211900	AAI DUE TO VENDOR (SYSTE		142,307.35		259,472.08
		Fund 43114 Liabilities Total		117,732.14		260,628.71
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		1,336,759.79		5,817,074.90
		Major Account 460000 Total		1,336,759.79		5,817,074.90
		Fund 43114 Revenues Total		1,336,759.79		5,817,074.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,098.94		451,074.84	
	511800	COMPENSATORY TIME PAID	342.89		1,192.35	
	512100	VACATION LEAVE EXPENS	8,963.21		48,109.62	
	512200	SICK LEAVE EXPENSE	3,571.41		22,476.28	
	512300	HOLIDAY LEAVE EXPENSE	4,994.46		18,311.87	
	512400	MILITARY LEAVE EXPENS	381.27		1,016.72	
	512500	FUNERAL LEAVE EXPENSE			1,358.04	
	515100	RETIREMENT PLANS EXPENSE	7,375.16		39,906.97	
	515200	FICA EXPENSE	7,171.86		39,074.95	
	515400	LIFE & ACCIDENT INS EXPENSE	28.72		140.34	
	515500	HEALTH INSURANCE EXPENSE	16,472.44		81,762.53	
	516300	EMPLOYEE ASSISTANCE	376.02		376.02	
	516400	UNEMPLOYMENT COMP INS EXP			294.00	
	516500	WORKERS COMP PREMIUMS	15,499.33		15,499.33	
		Major Account 510000 Total	147,275.71		720,593.86	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATIONS EXPENSE	401.49		1,999.89	
	521500	PUBLICATION & PRINTING			554.40	
	522100	DUES & SUBSCRIPTION EXP			20.00-	
	522200	CONFERENCE REGISTRATION	60.00		2,134.00	
	523201	NATURAL GAS	5,151.59		25,416.76	
	523202	ELECTRICITY	32,660.62		405,099.99	

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				
	523203 WATER	769.11		9,989.88	
	523204 SEWER	481.60		5,651.07	
	523207 PROPANE	1,014.00		1,014.00	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		22,566.15	
	525500 RENT EXP - OTHER PERS PROP	168.00		1,262.74	
	526100 REP & MAINT-OTHER	667,259.62		3,501,088.92	
	527200 REP & MAINT-MOTOR VEHICL	319.80		1,305.07	
	527600 REP & MAINT-HOUSE/INST EQUIP	172.24		1,813.73	
	527800 REP & MAINT-OTHER PROPER	9,499.00		11,465.26	
	531100 OFFICE SUPPLIES EXPENSE	769.37		4,639.20	
	532100 NON-CAPITALIZED EQUIP	136.76		4,598.77	
	533100 HOUSEHOLD & INSTIT EXPENSE	3,801.31		18,388.29	
	534500 AGRICULTURAL SUPPLIES EX	27.84		2,813.38	
	534600 ED & RECREATIONAL SUP EX			17.92	
	534800 CONST & MAINT SUP EXP	5,119.42		54,425.42	
	537100 LABORATORY SUP EXPNESE			1,275.06	
	538100 VEHICLE & EQUIP SUP EXP	2,522.72		11,010.38	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSO			7,359.80	
	542500 ENG & ARCH SERVICES	59,474.70		304,408.53	
	543500 MGT CONSULTANT SERVICES			72,000.00	
	545000 LABORATORY SERVICES			1,854.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38,986.37		144,409.65	
	548600 PEST CONTROL	1,237.50		10,442.77	
	548700 REFUSE/RECYCLING	5,342.32		35,358.51	
	548800 FIRE EXTINGUISHERS			654.80	
	548900 WEED CONTROL	719.20		10,902.98	
	549100 LAUNDRY/UNIFORM SERVICES	198.92		1,599.67	
	549200 JANITORIAL SERVICES	16,576.88		75,993.47	
	554900 OTHER CONTRACTUAL SERVICES			76,535.26	
	555200 SOFTWARE - NEW PURCHASES			850.00	
	Major Account 520000 Total	857,383.61		4,831,543.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	742.02		2,347.11	
	572100 COMMERICAL TRANSPORTATION	690.05		3,212.66	
	573100 STATE-OWNED TRANSPORT	324.63		2,350.42	
	574500 PERSONAL VEHICLE MILEAG	78.06		225.22	
	575100 MISC TRAVEL EXP	163.32		407.82	
	Major Account 570000 Total	1,998.08		8,543.23	

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				
	582400 MACHINERY & EQUIPMENT	7,924.50		8,529.50	
	583300 COMPUTER EQUIP & SOFTWARE			29,969.00	
	584200 VEHICLES & VEHICLE EQUIP	208,626.00		208,626.00	
	Major Account 580000 Total	216,550.50		247,124.50	
	Fund 43114 Expenditures Total	1,223,207.90		5,807,805.31	
	Fund 43114 Total	1,454,491.93	1,454,491.93	6,437,018.72	6,437,018.72

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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	75,795.84		88,178.73	
		Fund 43115 Assets Total	75,795.84		88,178.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66,569.64		66,569.64
		Fund 43115 Liabilities Total		66,569.64		66,569.64
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		86,569.64		404,318.06
		Major Account 460000 Total		86,569.64		404,318.06
		Fund 43115 Revenues Total		86,569.64		404,318.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,866.81		15,250.50	
	512100	VACATION LEAVE EXPENSE	1,187.97		2,068.35	
	512200	SICK LEAVE EXPENSE	169.71		629.42	
	512300	HOLIDAY LEAVE EXPENSE	169.71		678.84	
	515100	RETIREMENT PLANS EXPENSE	254.16		1,394.81	
	515200	FICA EXPENSE	226.92		1,261.30	
	515400	LIFE & ACCIDENT INS EXPENSE	.96		4.80	
	515500	HEALTH INSURANCE EXPENSE	1,294.16		6,470.80	
	516300	EMPLOYEE ASSISTANCE PROGRAM	11.00		11.00	
	516500	WORKERS' COMP PREMIUM	441.77		441.77	
		Major Account 510000 Total	5,623.17		28,211.59	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE	113.96		284.91	
	526100	REP & MAINT - REAL PROPERT	144.00		31,871.63	
	527200	REP & MAINT-MOTOR VEHICLE	214.82		402.17	
	527500	REP & MAINT-COMM EQUIPMENT			12,335.30	
	532100	NON-CAPITALIZED EQUIP			369.11	
	533100	HOUSEHOLD & INSTIT EXP	4,052.45		4,755.72	
	534800	CONST & MAINT SUP EXP	503.84		503.84	
	538100	VEHICLE & EQUIP SUP EXP	121.56		1,359.62	
	543500	MGT CONSULTANT SERVICES			420.00	
	549200	SECURITY SERVICES EXP	66,569.64		327,318.06	
		Major Account 520000 Total	71,720.27		379,620.36	

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Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,050.00	
	Major Account 570000 Total			1,050.00	
	Fund 43115 Expenditures Total	77,343.44		408,881.95	
	Fund 43115 Total	153,139.28	153,139.28	497,060.68	497,060.68

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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	22,077.16-		142,946.64	
	Fund 43116 Assets Total	22,077.16-		142,946.64	
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	22,077.16		129,682.66	
	Major Account 520000 Total	22,077.16		129,682.66	
	Fund 43116 Expenditures Total	22,077.16		129,682.66	
	Fund 43116 Total			272,629.30	272,629.30

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As of November 30, 2014

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		14,133.34		35,383.68
	Major Account 460000 Total		14,133.34		35,383.68
	Fund 43117 Revenues Total		14,133.34		35,383.68
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	14,133.34		35,383.68	
	Major Account 520000 Total	14,133.34		35,383.68	
	Fund 43117 Expenditures Total	14,133.34		35,383.68	
	Fund 43117 Total	14,133.34	14,133.34	35,383.68	35,383.68

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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	46,232.87		61,662.00	
	139901	AR INVOICED (SYSTEM)	76,799.61-			
		Fund 43120 Assets Total	30,566.74-		61,662.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,768.17-		9.85
	211900	AAI DUE TO VENDOR (SYSTE		24,604.53		26,332.98
		Fund 43120 Liabilities Total		17,836.36		26,342.83
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		3,053,895.82		21,000,849.21
		Major Account 460000 Total		3,053,895.82		21,000,849.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				176.29
		Major Account 490000 Total				176.29
		Fund 43120 Revenues Total		3,053,895.82		21,001,025.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,442.44		298,565.90	
	511300	OVERTIME PAYMENTS			512.42	
	511400	ON CALL PAY	641.13		3,889.18	
	511800	COMPENSATORY TIME PAID	739.91		4,203.61	
	512100	VACATION LEAVE EXPENSE	3,200.42		29,336.19	
	512200	SICK LEAVE EXPENSE	2,051.96		19,381.44	
	512300	HOLIDAY LEAVE EXPENSE	3,300.70		12,912.60	
	512400	MILITARY LEAVE EXPENSE			401.41	
	512700	INJURY LEAVE EXPENSE			602.10	
	515100	RETIREMENT PLANS EXPENSE	4,895.03		27,707.71	
	515200	FICA EXPENSE	4,571.61		26,198.87	
	515400	LIFE & ACCIDENT INS EXP	18.42		89.02	
	515500	HEALTH INSURANCE EXPENSE	13,862.04		67,487.68	
	516300	EMPLOYEE ASSISTANCE PRO	210.39		210.39	
	516500	WORKERS COMP PREMIUMS	8,448.79		8,448.79	
		Major Account 510000 Total	97,382.84		499,947.31	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	7,295.94		13,498.01	

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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				
	521300	FREIGHT EXPENSE			125.69	
	521400	DATA PROCESSING EXPENSE	5,795.00		8,408.11	
	521500	PUBLICATION & PRINT EXP	6,347.48		10,310.98	
	521900	AWARDS EXPENSE			472.00	
	522100	DUES & SUBSCRIPTION EXP	315.99		653.48	
	522200	CONFERENCE REGISTRATION	1,662.00		16,846.42	
	523201	NATURAL GAS			48.28	
	523202	ELECTRICITY	480.08		4,508.37	
	523203	WATER			49.46	
	523204	SEWER			37.48	
	524600	RENT EXPENSE-BUILDINGS	2,205.32		10,792.22	
	524700	RENT EXP-OTHER REAL PROP			3,000.00	
	527200	REP & MAINT-MOTOR VEHICL			690.58	
	527500	REP & MAINT-COMM EQUIP			4,948.78	
	531100	OFFICE SUPPLIES EXPENSE	2,299.08		10,217.82	
	532100	NON-CAPITALIZED EQUIP PU	637.88		9,084.74	
	533100	HOUSEHOLD & INSTIT EXP	2.83-		547.41	
	533900	FOOD EXPENSE	12.10-		126.75	
	534600	ED & RECREATIONAL SUP EX			19,427.79	
	534800	CONST & MAINT SUP EXP			24.97	
	534900	MISCELLANEOUS SUP EXP			4,084.44	
	538100	VEHICLE & EQUIP SUP EXP	9.81		705.97	
	541100	ACCTG & AUDITING SERVICES			2,270.31	
	543200	IT CONSULTING-HW/SW SUPP	6,704.00-		9,985.00	
	548600	PEST CONTROL			4.50	
	548700	REFUSE/RECYCLING			31.72	
	549200	JANITORIAL/SECURITY SRVS	341.80		1,724.47	
	554900	OTHER CONTRACTUAL SERVICES	49,906.65		302,762.96	
	555100	DATA PROC SOFTW LIC FEE	1,228.25		74,554.25	
	556100	INSURANCE EXPENSE			2,423.53	
	559100	OTHER OPERATING EXP			3,017.00	
	559105	EXP ADJ FOR PAYROLL	36,000.00-		36,000.00-	
		Major Account 520000 Total	35,806.35		479,383.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,896.67		11,755.09	
	572100	COMMERCIAL TRANSPORTATIO	3,880.34		6,094.76	
	573100	STATE-OWNED TRANSPORT	3,405.81		6,846.62	
	574500	PERSONAL VEHICLE MILEAGE			77.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP	304.01		7,250.00	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	110.80		268.30	
	Major Account 570000 Total	11,597.63		32,292.05	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,309.04	
	583300 COMPUTER EQUIP & SOFTWARE	4,740.00		18,392.13	
	Major Account 580000 Total	4,740.00		21,701.17	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			42.80	
	599100 OTHER GOVERNMENT AID	2,952,772.10		19,978,757.85	
	Major Account 590000 Total	2,952,772.10		19,978,800.65	
	Fund 43120 Expenditures Total	3,102,298.92		21,012,124.67	
	Fund 43120 Total	3,071,732.18	3,071,732.18	21,073,786.67	21,073,786.67

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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		280,847.24		993,621.18
	Major Account 460000 Total		280,847.24		993,621.18
	Fund 43122 Revenues Total		280,847.24		993,621.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	280,847.24		993,621.18	
	Major Account 590000 Total	280,847.24		993,621.18	
	Fund 43122 Expenditures Total	280,847.24		993,621.18	
	Fund 43122 Total	280,847.24	280,847.24	993,621.18	993,621.18

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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

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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	71,547.41		156,575.14	
	139901	AR INVOICED (SYSTEM)	68,000.00-			
		Fund 43131 Assets Total	3,547.41		156,575.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3.74
	211900	AAI DUE TO VENDOR (SYSTE		6,576.00		6,576.00
		Fund 43131 Liabilities Total		6,576.00		6,579.74
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		100,000.00		449,912.00
		Major Account 460000 Total		100,000.00		449,912.00
		Fund 43131 Revenues Total		100,000.00		449,912.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,014.20		105,018.55	
	511300	OVERTIME PAYMENTS	244.23		293.08	
	511800	COMPENSATORY TIME PAID			221.88	
	512100	VACATION LEAVE EXPENSE	2,224.92		10,801.30	
	512200	SICK LEAVE EXPENSE	1,234.28		6,534.64	
	512300	HOLIDAY LEAVE EXPENSE	1,163.15		4,463.30	
	512500	FUNERAL LEAVE EXPENSE	625.30		625.30	
	515100	RETIREMENT PLANS EXPENSE	1,760.16		9,581.08	
	515200	OASDI EXPENSE	1,676.52		9,200.63	
	515400	LIFE & ACCIDENT INS. EXP.	7.44		36.48	
	515500	HEALTH INSURANCE EXP.	4,320.54		20,733.61	
	516300	EMPLOYEE ASSISTANCE PROGRAM	90.75		90.75	
	516500	WORKERS' COMP PREMIUMS	3,644.55		3,644.55	
		Major Account 510000 Total	35,006.04		171,245.15	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.12		255.64	
	521300	FREIGHT EXPENSE			.25-	
	522200	CONFERENCE REGISTRATION	1,323.75		1,332.75	
	523201	NATURAL GAS	605.27		2,280.23	
	523202	ELECTRICITY	27,136.58		142,661.76	
	523203	WATER			7,349.29	

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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				
	523204 SEWER			3,297.11	
	526100 REP & MAINT-NOT BUILDINGS	20,385.07		36,269.99	
	532100 NON-CAPITALIZED EQUIP P			751.64	
	533100 HOUSEHOLD & INSTITUTIONAL	18.71		1,534.90	
	534500 AGRICULTURAL SUPPLIES			8.61-	
	534800 CONST & MAINT SUP EXP	114.94		13,958.42	
	538100 VEHICLE & EQUIP SUP EXP			1,436.32	
	548500 LAWN & LANDSCAPE	8,556.74		11,179.86	
	548600 PEST CONTROL	763.02		2,675.27	
	548700 REFUSE/RECYCLING	3,414.66		3,431.54	
	548900 WEED CONTROL			1,968.75	
	549200 JANITORIAL AND SECURITY SERV	5,652.69		19,581.89	
	Major Account 520000 Total	68,022.55		249,956.50	
	Fund 43131 Expenditures Total	103,028.59		421,201.65	
	Fund 43131 Total	106,576.00	106,576.00	577,776.79	577,776.79

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,154.54		1,180.49	
	139901 AR INVOICED (SYSTEM)	4,048.00		14,348.00	
	Fund 43132 Assets Total	5,202.54		15,528.49	
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		14,348.00		46,567.00
	Major Account 460000 Total		14,348.00		46,567.00
	Fund 43132 Revenues Total		14,348.00		46,567.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,690.26		31,665.50	
	512100 VACATION LEAVE EXPENSE	756.89		3,255.41	
	512200 SICK LEAVE EXPENSE	306.48		2,675.20	
	512300 HOLIDAY LEAVE EXPENSE	355.45		1,421.80	
	515100 RETIREMENT PLANS EXPE	532.34		2,921.72	
	515200 OASDI EXPENSE	513.11		2,831.22	
	515400 LIFE & ACCIDENT INS E	1.92		9.60	
	515500 HEALTH INSURANCE EXP.	1,333.48		6,667.40	
	516300 EMPLOYEE ASSISTANCE PROGRAM	22.00		22.00	
	516500 WORKERS COMP PREMIUM	883.53		883.53	
	Major Account 510000 Total	10,395.46		52,353.38	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,000.00-		2,000.00-	
	559105 EXP ADJ FOR PAYROLL	750.00		2,500.00-	
	Major Account 520000 Total	1,250.00-		4,500.00-	
	Fund 43132 Expenditures Total	9,145.46		47,853.38	
	Fund 43132 Total	14,348.00	14,348.00	63,381.87	63,381.87

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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	24,785.87		148,525.19	
	Fund 43133 Assets Total	24,785.87		148,525.19	
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		300,000.00		1,122,678.00
	Major Account 460000 Total		300,000.00		1,122,678.00
	Fund 43133 Revenues Total		300,000.00		1,122,678.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,723.40		586,007.02	
	511200 TEMPORARY SALARIES-WAGES	1,388.00		8,924.84	
	511300 OVERTIME PAYMENTS	15,774.82		43,889.52	
	511800 COMPENSATORY TIME PAID	6,487.46		42,374.63	
	512100 VACATION LEAVE EXPENSE	13,333.81		69,013.38	
	512200 SICK LEAVE EXPENSE	6,153.87		41,298.70	
	512300 HOLIDAY LEAVE EXPENSE	5,778.14		22,126.34	
	512400 MILITARY LLEAVE EXPENSE	1,375.26		6,325.73	
	512500 FUNERAL LEAVE EXPENSE	442.15		1,255.85	
	515100 RETIREMENT PLANS EXPENSE	12,445.60		63,236.82	
	515200 OASDI EXPENSE	12,139.38		61,934.97	
	515400 LIFE & ACCIDENT INS.	36.48		170.88	
	515500 HEALTH INSURANCE EXPENSE	18,281.66		91,408.30	
	516300 EMPLOYEE ASSISTANCE PROGRAM	451.00		451.00	
	516500 WORKERS COMP PREMIUMS	18,112.17		18,112.17	
	Major Account 510000 Total	226,923.20		1,056,530.15	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE	4,965.00		4,965.00	
	522200 CONFERENCE REGISTRATION			10,661.00	
	533100 HOUSEHOLD & INSTIT EXP	42,956.95		72,796.71	
	534600 ED & RECREATIONAL SUP EX			49.79-	
	545200 MEDICAL ASSESSMENT SERV			4,468.00	
	549100 LAUNDRY & UNIFORM SVCS	368.98		2,085.16	
	Major Account 520000 Total	48,290.93		94,926.08	
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	275,214.13		1,160,361.03	
	Fund 43133 Total	300,000.00	300,000.00	1,308,886.22	1,308,886.22

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,855.40-		135.51	
	139901 AR INVOICED (SYSTEM)	57,000.00		57,000.00	
	Fund 43134 Assets Total	38,144.60		57,135.51	
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		57,000.00		125,841.07
	Major Account 460000 Total		57,000.00		125,841.07
	Fund 43134 Revenues Total		57,000.00		125,841.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,198.18		100,607.43	
	511200 TEMPORARY SALARIES-WAGE			8,768.67	
	511500 DIFFERENTIAL PYMT	503.40		3,076.20	
	511800 COMPENSATORY TIME PAID	1,339.85		3,930.14	
	512100 VACATION LEAVE EXPENSE	2,037.81		14,274.64	
	512200 SICK LEAVE EXPENSE	2,277.68		18,005.23	
	512300 HOLIDAY LEAVE EXPENSE	1,269.44		4,850.29	
	512500 FUNERAL LEAVE EXPENSE	112.77		112.77	
	515100 RETIREMENT PLANS EXPENSE	1,852.39		10,846.54	
	515200 OASDI EXPENSE	1,757.77		11,217.32	
	515400 LIFE & ACCIDENT INS EXP	10.56		48.96	
	515500 HEALTH INSURANCE EXPENSE	5,190.08		21,159.68	
	516300 EMPLOYEE ASSISTANCE	132.00		132.00	
	516500 WORKERS COMP PREMIUM	5,301.12		5,301.12	
	Major Account 510000 Total	38,983.05		202,330.99	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT	131.00		143.00	
	533100 HOUSEHOLD & INSTIT EXP	491.35		8,653.58	
	559100 OTHER OPERATING EXP	6,000.00-		6,000.00-	
	559105 EXP ADJ FOR PAYROLL	14,750.00-		14,750.00-	
	Major Account 520000 Total	20,127.65-		11,953.42-	
	Fund 43134 Expenditures Total	18,855.40		190,377.57	
	Fund 43134 Total	57,000.00	57,000.00	247,513.08	247,513.08

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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
	463100 CAPITAL FED GRANTS & CONSTRUCT		882,850.15		1,188,848.72
	Major Account 460000 Total		882,850.15		1,308,172.15
	Fund 43261 Revenues Total		882,850.15		1,308,172.15
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION	882,850.15		1,139,871.15	
	Major Account 520000 Total	882,850.15		1,139,871.15	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			168,301.00	
	Major Account 580000 Total			168,301.00	
	Fund 43261 Expenditures Total	882,850.15		1,308,172.15	
	Fund 43261 Total	882,850.15	882,850.15	1,308,172.15	1,308,172.15

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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		54,143.10		294,322.17
		Major Account 460000 Total		54,143.10		294,322.17
		Fund 43264 Revenues Total		54,143.10		294,322.17
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	54,125.08		294,044.14	
	543300	IT CONSULTING-OTHER			13.07-	
	554900	OTHER CONTRACTUAL SERVICE	18.02		90.10	
	555100	SOFTWARE RENEWAL/MAINTENANCE			201.00	
		Major Account 520000 Total	54,143.10		294,322.17	
		Fund 43264 Expenditures Total	54,143.10		294,322.17	
		Fund 43264 Total	54,143.10	54,143.10	294,322.17	294,322.17

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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	13,254.15-		17,307.69	
	Fund 43265 Assets Total	13,254.15-		17,307.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		167.50		167.50
	Fund 43265 Liabilities Total		167.50		167.50
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				52,000.00
	Major Account 460000 Total				52,000.00
	Fund 43265 Revenues Total				52,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,816.35		14,987.37	
	512100 VACATION LEAVE EXPENSE	25.27		176.91	
	512200 SICK LEAVE EXPENSE			404.39	
	512300 HOLIDAY LEAVE EXPENSE	202.19		606.57	
	515100 RETIREMENT PLANS EXPENSE	302.80		1,211.20	
	515200 OASDI EXPENSE	289.34		1,167.40	
	515400 LIFE & ACCIDENT INS EXP	.96		3.36	
	515500 HEALTH INSURANCE EXPENSE	551.50		1,930.25	
	516300 EMPLOYEE ASSISTANCE PRO	11.00		11.00	
	516500 WORKERS COMP PREMIUMS	441.77		441.77	
	Major Account 510000 Total	5,641.18		20,940.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,957.67		19,818.25	
	522200 CONFERENCE REGISTRATION	3,845.00		3,845.00	
	Major Account 520000 Total	6,802.67		23,663.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.53		775.03	
	572100 COMMERCIAL TRANSPORTATION	638.67		638.67	
	573100 STATE-OWNED TRANSPORTATION	221.60		780.81	
	574500 PERSONAL VEHICLE MILEAGE			59.89	
	575100 MISCELLANEOUS TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	977.80		2,279.40	

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
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			169.09	
	Major Account 580000 Total			169.09	
	Fund 43265 Expenditures Total	13,421.65		47,051.96	
	Fund 43265 Total	167.50	167.50	64,359.65	64,359.65

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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	5.07		3,385.89	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.07		3,405.87	
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		5.07		27.77
	Major Account 480000 Total		5.07		27.77
	Fund 23210 Revenues Total		5.07		27.77
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			47.11	
	Major Account 520000 Total			47.11	
	Fund 23210 Expenditures Total			47.11	
	Fund 23210 Total	5.07	5.07	3,452.98	3,452.98

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	320,386.40-		13,664,838.07	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132900 NSF ITEMS SUSPENSE	32,827.19-			
	Fund 23220 Assets Total	353,213.59-		13,666,301.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,034.09-		
	214101 DEPOSITS		3,000.00		257,591.24
	Fund 23220 Liabilities Total		33,034.09-		257,591.24
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		390.00		1,641.00
	474115 LEASE OR DEED FEES		6.00		9.00
	474116 MISCELLANEOUS FEES		1,900.00		870.12-
	474117 SUB-LEASE FEE		25.74		1,310.53
	474131 CONDEMNATION FEE		150.00		200.00
	Major Account 470000 Total		2,471.74		2,290.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,969.95		117,969.08
	483200 BUILDING & SPACE RENTAL				6,587.50
	484500 REIMB NON-GOVT SOURCES		64.26		8,574.06
	Major Account 480000 Total		21,034.21		133,130.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,401.65
	493100 OPERATING TRANSFERS IN				14,806,429.00
	Major Account 490000 Total				14,832,830.65
	Fund 23220 Revenues Total		23,505.95		14,968,251.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,749.98		491,971.69	
	511600 PER DIEM PAYMENTS	750.00		3,850.00	
	512100 VACATION LEAVE EXPENSE	8,250.75		37,210.36	
	512200 SICK LEAVE EXPENSE	4,178.40		16,478.15	
	512300 HOLIDAY LEAVE EXPENSE	5,248.61		15,736.88	
	512500 FUNERAL LEAVE EXPENSE	220.79		3,914.07	
	515100 RETIREMENT PLANS EXPENSE	8,435.13		42,330.54	

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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	7,646.10		40,490.20	
	515400 LIFE & ACCIDENT INS EXP	18.35		91.73	
	515500 HEALTH INSURANCE EXPENSE	14,897.88		76,020.45	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			14,052.64	
	Major Account 510000 Total	144,395.99		742,355.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,068.03		5,850.93	
	521200 COM EXPENSE - VOICE/DATA	2,745.52		14,939.02	
	521300 FREIGHT EXPENSE	10.50		54.69	
	521500 PUBLICATION & PRINT EXP	61.33		579.57	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	6,952.68		9,601.17	
	521502 PRINTING-BUS CARDS, FORMS	9,846.02		11,032.34	
	521503 PHOTOCOPIER EXPENSE			1,141.07	
	522100 DUES & SUBSCRIPTION EXP	1,485.00		2,550.00	
	522200 CONFERENCE REGISTRATION	986.00		3,321.00	
	523101 BUILDING NATURAL GAS EXPENSE	5.68		183.46	
	523102 BUILDING ELECTRICITY EXPENSE	322.69		3,050.41	
	523103 BUILDING WATER EXPENSE	120.42		404.27	
	524600 RENT EXPENSE-BUILDINGS	30.00		150.00	
	525100 RENT EXP-OFFICE EQUIP			301.77	
	525500 RENT EXP-OTHER PERS PROP	36.75		215.95	
	526100 REP & MAINT-REAL PROPERT	99,445.77		313,532.54	
	526101 REP & MAINT - RL PROP - CEDAR	8,000.00		35,015.00	
	526102 REP & MAINT - RL PROP - IRRIG			450,962.86	
	526103 REP & MAINT - RL PROP - DIRTWK	6,855.00		19,040.00	
	526104 REP & MAINT - RL PROP CONSERV	7,513.12		20,885.33	
	526105 REP & MAINT - RL PROP - MISC	28,108.50		61,740.99	
	527100 REP & MAINT-OFFICE EQUIP			73.98	
	527200 REP & MAINT-MOTOR VEHICL	747.53		3,920.46	
	527400 REP & MAINT-DATA PROC			1,136.34	
	531100 OFFICE SUPPLIES EXPENSE	212.10		2,239.72	
	532100 NON-CAPITALIZED EQUIP PU	59.17		5,125.62	
	533100 HOUSEHOLD & INSTIT EXP	210.96		417.81	
	534500 AGRICULTURAL SUPPLIES EX	13.90		65,167.10	
	534600 ED & RECREATIONAL SUP EX	175.00		175.00	
	534700 ENG TECH & COMM SUP EXP			45.19	
	534800 CONST & MAINT SUP EXP			34.99	
	535100 MEDICAL SUPPLIES			152.00	

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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
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	7,300.10		24,076.20	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			1,285.00	
	542500 ENG & ARCH SERVICES	14,375.00		28,875.00	
	548501 LAWN AND LANDSCAPE EXPENSE	229.50		1,214.54	
	548600 PEST CONTROL	33.00		165.00	
	548700 REFUSE/RECYCLING			160.00	
	548800 FIRE EXTINGUISHERS			149.25	
	549201 JANITORIAL SERVICES EXPENSE	375.00		2,375.00	
	549202 RUG RENTAL SERVICES EXPENSE			281.61	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	554900 OTHER CONTRACTUAL SERVICES			9,645.93	
	554901 COURIER EXPENSES	111.63		1,116.30	
	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	197,435.90		5,815,219.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	908.28		7,479.14	
	574500 PERSONAL VEHICLE MILEAGE	945.28		5,163.09	
	Major Account 570000 Total	1,853.56		12,642.23	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			42,466.45	
	Major Account 580000 Total			42,466.45	
	Fund 23220 Expenditures Total	343,685.45		6,612,683.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			592.57	
	Fund 23220 Adjustments Total			592.57	
	Fund 23220 Total	9,528.14-	9,528.14-	20,279,577.61	20,279,577.61

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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	18.44		38,199.21	
	112200	DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	18.44		38,280.40	
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		78.00		262.00
	474100	GENERAL BUSINESS FEES		935.00		6,829.00
		Major Account 470000 Total		1,013.00		7,091.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.20		308.08
		Major Account 480000 Total		57.20		308.08
		Fund 23230 Revenues Total		1,070.20		7,399.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	446.53		3,048.88	
	512100	VACATION LEAVE EXPENSE	180.18		479.75	
	512200	SICK LEAVE EXPENSE	91.17		130.24	
	512300	HOLIDAY LEAVE EXPENSE	34.73		104.19	
	515100	RETIREMENT PLANS EXPENSE	56.34		281.76	
	515200	FICA EXPENSE	54.07		270.33	
	515400	LIFE & ACCIDENT INS EXP	.19		.96	
	515500	HEALTH INSURANCE EXPENSE	149.49		747.42	
	516500	WORKERS COMP PREMIUMS			92.75	
		Major Account 510000 Total	1,012.70		5,156.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.38		700.17	
	521200	COM EXPENSE - VOICE/DATA	33.68		168.40	
	521500	PUBLICATION & PRINT EXP			433.58	
	541100	ACCTG & AUDITING SERVICES			59.76	
		Major Account 520000 Total	39.06		1,361.91	
		Fund 23230 Expenditures Total	1,051.76		6,518.19	

Secure Version - Prior Month

As of November 30, 2014

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	1,070.20	1,070.20	44,386.44	44,386.44

Secure Version - Prior Month

As of November 30, 2014

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	16.62		11,255.34	
	121300	LONG-TERM INVESTMENTS	1,850.65-		282,221.53	
		Fund 63280 Assets Total	1,834.03-		293,476.87	
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		16.62		1,219.05
	481200	GAIN OR LOSS-SALE OF INV				901.90
		Major Account 480000 Total		16.62		2,120.95
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,850.65-		1,850.65-
		Major Account 490000 Total		1,850.65-		1,850.65-
		Fund 63280 Revenues Total		1,834.03-		270.30
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			89.06	
		Major Account 520000 Total			89.06	
		Fund 63280 Expenditures Total			89.06	
		Fund 63280 Total	1,834.03-	1,834.03-	293,565.93	293,565.93

Secure Version - Prior Month

As of November 30, 2014

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	357,497.22		1,258,922.82	
		Fund 63320 Assets Total	357,497.22		1,258,922.82	
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		1,314.86		6,974.45
	482102	UNIVERSITY RENT		178,055.32		246,420.91
	482103	UNIV-AG SCHOOL RENT		161,521.31		214,169.59
	482104	STATE COLLEGE RENT				5,348.78
	483402	UNIV LAND MGT		5,458.92		13,055.11
	483403	UNIV-AG LAND MGT		11,146.81		16,996.62
	483404	STATE COLLEGE LAND MGT				594.31
		Major Account 480000 Total		357,497.22		503,559.77
		Fund 63320 Revenues Total		357,497.22		503,559.77
		Fund 63320 Total	357,497.22	357,497.22	1,258,922.82	1,258,922.82

Secure Version - Prior Month

As of November 30, 2014

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	305,399.97-		46,573,064.55	
		Fund 63330 Assets Total	305,399.97-		46,573,064.55	
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				186,144.24
	481200	GAIN OR LOSS-SALE OF INV				148,856.49
		Major Account 480000 Total				335,000.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		305,399.97-		305,399.97-
		Major Account 490000 Total		305,399.97-		305,399.97-
		Fund 63330 Revenues Total		305,399.97-		29,600.76
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			14,682.58	
		Major Account 520000 Total			14,682.58	
		Fund 63330 Expenditures Total			14,682.58	
		Fund 63330 Total	305,399.97-	305,399.97-	46,587,747.13	46,587,747.13

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As of November 30, 2014

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	406,867.62		9,357,199.87	
	121300 LONG-TERM INVESTMENTS	4,176,523.78-		639,195,195.25	
	Fund 63340 Assets Total	3,769,656.16-		648,552,395.12	
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		324,082.71		2,431,324.25
	Major Account 450000 Total		324,082.71		2,431,324.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,543,500.12
	481200 GAIN OR LOSS-SALE OF INV				2,008,339.94
	484822 FEDERAL MINERAL DEPOSIT				11,800.48
	484823 OIL & GAS ROYALTIES		79,613.10		728,258.69
	484824 SAND & GRAVEL ROYALTIES		1,940.73		12,724.22
	484828 WATER ROYALTIES		481.08		6,059.60
	485100 FINES FORFEITS & PENALTI				6,500.00
	485110 FINES		750.00		24,950.00
	Major Account 480000 Total		82,784.91		5,342,133.05
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				55,125.00
	491313 CONDEMNATION AWARDS				181,296.00
	493112 UNCLAIMED PROPERTY				7,627,734.20
	493200 OPERATING TRANSFERS OUT		4,176,523.78-		4,176,523.78-
	Major Account 490000 Total		4,176,523.78-		3,687,631.42
	Fund 63340 Revenues Total		3,769,656.16-		11,461,088.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			200,751.64	
	Major Account 520000 Total			200,751.64	
	Fund 63340 Expenditures Total			200,751.64	
	Fund 63340 Total	3,769,656.16-	3,769,656.16-	648,753,146.76	648,753,146.76

Secure Version - Prior Month

As of November 30, 2014

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	562.39		380,909.35	
	121300	LONG-TERM INVESTMENTS	7,813.85-		1,191,600.36	
		Fund 63350 Assets Total	7,251.46-		1,572,509.71	
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		562.39		7,843.87
	481200	GAIN OR LOSS-SALE OF INV				3,808.87
		Major Account 480000 Total		562.39		11,652.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,813.85-		7,813.85-
		Major Account 490000 Total		7,813.85-		7,813.85-
		Fund 63350 Revenues Total		7,251.46-		3,838.89
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			375.71	
		Major Account 520000 Total			375.71	
		Fund 63350 Expenditures Total			375.71	
		Fund 63350 Total	7,251.46-	7,251.46-	1,572,885.42	1,572,885.42

Secure Version - Prior Month

As of November 30, 2014

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	164.45		111,382.21	
	121300	LONG-TERM INVESTMENTS	17,197.54-		2,622,600.65	
		Fund 65130 Assets Total	17,033.09-		2,733,982.86	
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		164.45		11,383.08
	481200	GAIN OR LOSS-SALE OF INV				8,382.23
		Major Account 480000 Total		164.45		19,765.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		17,197.54-		17,197.54-
		Major Account 490000 Total		17,197.54-		17,197.54-
		Fund 65130 Revenues Total		17,033.09-		2,567.77
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			826.80	
		Major Account 520000 Total			826.80	
		Fund 65130 Expenditures Total			826.80	
		Fund 65130 Total	17,033.09-	17,033.09-	2,734,809.66	2,734,809.66

Secure Version - Prior Month

As of November 30, 2014

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	320.72		149,665.69	
	Fund 23280 Assets Total	320.72		149,665.69	
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		220.72		1,256.93
	482150 CROP PASTURE				60.00
	482300 RIGHT OF WAY REVENUE				493.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		500.00
	Major Account 480000 Total		320.72		2,310.69
	Fund 23280 Revenues Total		320.72		2,310.69
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	320.72	320.72	166,420.58	166,420.58

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As of November 30, 2014

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	1,910,771.43-		29,954,326.53	
		Fund 23290 Assets Total	1,910,771.43-		29,954,326.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,321.80		10,653.80
		Fund 23290 Liabilities Total		10,321.80		10,653.80
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		47,861.84		262,690.92
	484115	MISCELLANEOUS				1,815.97
		Major Account 480000 Total		47,861.84		264,506.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,293.79		3,458,004.07
		Major Account 490000 Total		5,293.79		3,458,004.07
		Fund 23290 Revenues Total		53,155.63		3,722,510.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,982.29		89,569.60	
	511800	COMPENSATORY TIME PAID	146.85		1,619.08	
	512100	VACATION LEAVE EXPENSE	361.38		5,058.54	
	512200	SICK LEAVE EXPENSE	125.22		1,656.18	
	512300	HOLIDAY LEAVE EXPENSE	927.15		3,701.85	
	515100	RETIREMENT PLANS EXPENSE	1,388.50		7,608.27	
	515200	FICA EXPENSE	1,344.66		7,403.45	
	515400	LIFE & ACCIDENT INS EXP	4.80		24.00	
	515500	HEALTH INSURANCE EXPENSE	2,442.50		12,212.50	
	516500	WORKERS COMP PREMIUMS			1,888.32	
		Major Account 510000 Total	23,723.35		130,741.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.85		371.39	
	521200	COM EXPENSE - VOICE/DATA	320.63		1,361.03	
	521400	DATA PROCESSING EXPENSE	555.30		2,499.20	
	521500	PUBLICATION & PRINT EXP	262.39		719.46	
	521502	PRINTING			225.53	
	521503	ADVERTISING			304.18	
	521900	AWARDS EXPENSE	55.55		111.10	

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	121.00		930.72	
	522200 CONFERENCE REGISTRATION			219.00	
	522900 EMPLOYEE PARKING EXP			480.00	
	523201 NATURAL GAS	58.45		199.26	
	523202 ELECTRICITY	104.62		920.25	
	523203 WATER	51.46		225.34	
	523204 SEWER	56.02		162.48	
	524700 RENT EXP-OTHER REAL PROP	44.37		206.19	
	525100 RENT EXP-OFFICE EQUIP	393.60		787.20	
	525500 RENT EXP-OTHER PERS PROP	124.57		425.95	
	526100 REP & MAINT-REAL PROPERT	343.00		484.80	
	526102 LAND MAINT & REPAIR			44.00	
	527200 REP & MAINT-MOTOR VEHICL			3,247.85	
	531100 OFFICE SUPPLIES EXPENSE	88.40		762.56	
	531101 IT SUPPLIES	71.96		165.63	
	533132 SANITATION JANITORIAL	6.95		29.14	
	533133 FOOD SERV INSTITUTIONAL	30.89		49.62	
	533900 FOOD EXPENSE	39.96		354.78	
	534600 ED & RECREATIONAL SUP EX			985.00	
	534800 CONST & MAINT SUP EXP	126.76		407.45	
	534950 COMPUTER HARDWARE <$1500			2,510.00	
	538100 VEHICLE & EQUIP SUP EXP	138.84		1,274.03	
	541100 ACCTG & AUDITING SERVICES	29,231.89		29,231.89	
	543100 IT CONSULTING-APPLICATIONS			800.00	
	548600 PEST CONTROL			130.00	
	548700 REFUSE/RECYCLING	238.26		317.68	
	549200 JANITORIAL/SECURITY SRVS	610.00		3,386.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE	88.15		88.15	
	555200 SOFTWARE-NEW PURCHASES			684.00	
	556100 INSURANCE EXPENSE			199.39	
	559100 OTHER OPERATING EXP			11.61	
	Major Account 520000 Total	33,217.87		56,871.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.84		2,799.49	
	571600 MEALS-NOT TRAVEL STATUS			117.47	
	571900 MEALS-ONE DAY TRAVEL			161.18	
	573100 STATE-OWNED TRANSPORT			388.56	
	574500 PERSONAL VEHICLE MILEAGE	386.96		1,935.92	

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	570000	Travel Expenses				
		Major Account 570000 Total	420.80		5,402.62	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	1,916,886.84		8,044,007.86	
	599300	1099-AID-INCOME			25,259.86	
		Major Account 590000 Total	1,916,886.84		8,069,267.72	
		Fund 23290 Expenditures Total	1,974,248.86		8,262,283.99	
		Fund 23290 Total	63,477.43	63,477.43	38,216,610.52	38,216,610.52

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,240.53		181,468.74	
	139901 AR INVOICED (SYSTEM)	475.00		1,050.00	
	Fund 23295 Assets Total	1,715.53		182,518.74	
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		265.53		1,431.04
	483200 BUILDING & SPACE RENTAL		1,450.00		7,440.00
	484115 MISCELLANEOUS				100.00
	Major Account 480000 Total		1,715.53		8,971.04
	Fund 23295 Revenues Total		1,715.53		8,971.04
	Fund 23295 Total	1,715.53	1,715.53	182,518.74	182,518.74

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,622,856.14		19,781,364.96	
	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)	575.00		1,880.00	
	Fund 23320 Assets Total	1,623,431.14		20,306,716.78	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		38,775.53-		5,252.31
	213132 FEDERAL DUCK STAMP		3,180.00		17,265.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT		3,881.00-		8,059.00
	215911 SALES TAX COLLECTIONS		329.57-		8,364.99
	Fund 23320 Liabilities Total		39,806.10-		22,259.41
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		187,015.00		291,848.00
	461112 PR REIMBURSEMNTS		269,459.98		1,050,764.63
	461113 DJ REIMBURSEMENT		240,057.40		990,611.79
	461500 OP GRANTS - STATE AGENCI				420,753.64
	461700 Op Grants-Other				7,500.00
	465100 Non-Grant Reimbursement				13,950.00
	Major Account 460000 Total		696,532.38		2,775,428.06
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		15.40		363.97
	472180 RESALE ITEMS (NONTAXABLE)		56.00		193.85
	472181 RESALE ITEMS (TAXABLE)		323.41		3,812.27
	472182 DISABLED VET BRASS PLATE				15.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		2,267.65		9,046.84
	472211 SUBSCRIPTIONS (TAXABLE)		30,446.93		90,607.64
	472220 OTHER PUBLICATIONS (NONTAXABLE		1,680.23		7,084.13

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)		841.85		3,570.24
	472222	CLASSIFIED MAGAZINE ADS		47.92		757.38
	472224	FISH-HUNT-BOAT GUIDE ADS		1,800.00		17,130.00
	472226	PHOTO LIBRARY				275.59
	472230	CALENDAR (NONTAXABLE)		1,365.16		4,108.42
	472231	CALENDAR (TAXABLE)		2,889.71		18,047.99
	472232	DISPLAY MAGAZINE ADS		7,340.00		35,647.50
	472341	INDR FRARM-TARGET(TAX)		3.50		19.50
	472351	INDR FRARM-EARPLG(TAX)				2.00
	474100	GENERAL BUSINESS FEES		308.64		1,001.44
	474101	REBATE		211.24		1,041.87
	474103	PERMIT ISSUE FEES		57,248.00		161,052.00
	475111	BOAT REGISTRATION/CERTIFICATE		12,086.34		266,242.57
	475112	REFUND BOAT CERTIFICATE		172.49-		2,733.12-
	476101	MISC PERMITS		3,613.00		8,014.50
	476104	RETURNED CHECK FEE				20.00
	476108	COMBO HUNT/FISH DUPLICATE		853.00		2,699.00
	476110	GENERAL HUNT ROLLUP		1,320.00		13,200.00
	476111	NONRESIDENT ANNUAL HUNT		160,160.00		316,080.00
	476112	ANNUAL HUNT		61,204.00		161,252.00
	476113	HUNT/FISH COMBO		6,699.00		87,377.00
	476114	DUPLICATE HUNT PERMITS		1,280.00		2,845.00
	476115	NONRESIDENT FUR HARVEST		896.00		2,912.00
	476116	FUR HARVEST		18,120.00		28,710.00
	476117	NONRESIDENT YOUTH HUNT		1,859.00		3,822.00
	476119	BANDS, TAGS, ETC		264.00		3,939.80
	476121	NONRESIDENT 3-DAY FISH		2,442.00		93,390.00
	476122	3-DAY FISH		598.00		7,682.00
	476123	NONRESIDENT ANNUAL FISH		940.50		105,880.50
	476124	ANNUAL FISH		5,386.60		513,040.30
	476126	DUPLICATE FISH PERMITS		260.00		3,580.00
	476131	NONRESIDENT BIG GAME - DEER		558,742.00		1,692,912.00
	476132	BIG GAME - DEER		611,496.00		1,783,792.00
	476133	DUPLICATE DEER PERMIT		3,640.00		5,220.00
	476134	NONRESIDENT BIG GAME-WILD TURK		19,800.00		49,050.00
	476135	BIG GAME - WILD TURKEY		35,535.00		128,133.00
	476136	DUPLICATE WILD TURKEY PERMIT		185.00		275.00
	476137	NONRESIDENT BIG GAME - ANTELOP		149.50		35,282.00
	476138	BIG GAME - ANTELOPE		435.00		40,107.00

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476139	DUPLICATE ANTELOPE PERMIT		40.00		200.00
	476141	BIG GAME-BIGHORN SHEEP APP				9,950.00
	476143	ELK APP FEE				6,876.50
	476144	BIG GAME - ELK				18,388.50
	476145	DEER STATEWIDE BUCK NONRESIDEN		47,840.00		78,000.00
	476146	DEER STATEWIDE BUCK		431,665.00		647,570.00
	476147	DEER NONRES ANTLERLESS SC		49,788.00		135,972.00
	476151	NONRESIDENT LANDOWNER BIG GAME		17,576.00		34,528.00
	476152	LANDOWNER BIG GAME - ANTELOPE		87.00		3,987.50
	476153	LANDOWNER BIG GAME - DEER		106,691.00		145,551.00
	476154	LANDOWNER BIG GAME-ELK				209.30
	476155	LANDOWNER BIG GAME - WILD TURK		2,553.00		6,727.50
	476157	TURKEY NONRESIDENT LANDOWNER		675.00		1,485.00
	476159	ANTELOPE APP FEE		125.00		11,675.00
	476186	TROUT TAGS				104.00
	476189	HUNTER ED CARD FEES		805.00		1,775.00
	476198	APPRENTICE HUNT ED CERT		3,485.00		6,820.00
	476201	DEPLOYED MILITARY		10.00		45.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		1,775.00		13,420.00
	476203	FISH 1-DAY NONRESIDENT		3,360.00		108,930.00
	476204	FISH 1-DAY		2,981.00		55,137.50
	476205	HUNT 2-DAY NONRESIDENT		31,735.00		59,565.00
	476206	COOP/COMBO PERMIT				17,000.00
	476207	COMBO LOTTERY APP FEE				7,625.00
	476211	LIFETIME HUNT (0-5)		295.00		2,507.50
	476212	LIFETIME HUNT (6-15)		3,488.00		16,132.00
	476213	LIFETIME HUNT (16-45)		2,093.00		13,156.00
	476214	LIFETIME HUNT (46 +)		1,090.00		3,052.00
	476216	LIFETIME FISH (0-5)		413.00		1,652.00
	476217	LIFETIME FISH (6-15)		796.50		7,168.50
	476218	LIFETIME FISH (16-45)		1,725.00		12,075.00
	476219	LIFETIME FISH (46 +)				5,044.50
	476221	LIFETIME COMBO F/H (0-5)		6,327.75		31,314.25
	476222	LIFETIME COMBO F/H (6-15)		16,048.00		67,024.00
	476223	LIFETIME COMBO F/H (16-45)		8,372.00		23,322.00
	476224	LIFETIME COMBO F/H (46 +)		472.00		5,192.00
	476231	LIFETIME HUNT NONRES (0-16)				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		515.00		1,595.00
	476245 LIFETIME FURHARVEST (0-5)		442.50		1,032.50
	476246 RES LIFETIME FUR HARVEST(6-15Y		436.00		1,962.00
	476247 LIFETIME FURHARVEST (16-45)		3,588.00		5,083.00
	476248 LIFETIME FURHARVEST (46+)		436.00		654.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,380.00
	476261 RESIDENT YOUTH DEER		27,580.00		45,110.00
	476262 NONRESIDENT YOUTH DEER		1,975.00		4,120.00
	476263 RESIDENT YOUTH TURKEY		2,515.00		7,440.00
	476264 NONRESIDENT YOUTH TURKEY		345.00		925.00
	476265 RESIDENT YOUTH ANTELOPE		10.00		100.00
	476266 NONRESIDENT YOUTH ANTELOPE		5.00		20.00
	476270 RESIDENT DEER SPECIAL		17,390.00		58,108.00
	476271 NONRESIDENT DEER SPECIAL		12,150.00		29,376.00
	476272 NON-RES LANDOWNER ANTELOPE				598.00
	476273 HUNT 3-Year		1,224.00		3,096.00
	476274 HUNT 3-Year Nonresident		648.00		2,376.00
	476275 FISH 3-Year		336.00		8,688.00
	476276 FISH 3-Year Nonresident		134.00		1,340.00
	476277 FISH/HUNT 3-Year		1,738.00		5,530.00
	476278 FISH/HUNT 3-Year Nonresident				324.00
	476282 HUNT 5-Year		780.00		1,872.00
	476283 HUNT 5-Year Nonresident		640.00		1,600.00
	476284 FISH 5-Year		350.00		6,790.00
	476285 FISH 5-Year Nonresident				400.00
	476286 FISH/HUNT 5-Year		1,320.00		5,640.00
	476291 MOUNTAIN LION APPLICATION		4,935.00		11,760.00
	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		2,436,440.84		7,519,255.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,338.43		156,983.35
	482150 HAYING INCOME		2.00		1,109.15
	482151 CROP INCOME		640.14		10,888.89
	482152 PASTURE INCOME		55.97		5,694.47

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				
	483201 CLASSROOM RENTAL - DAY		150.00		150.00
	483204 FACILITY RENTAL - DAY				200.00
	483361 INDR ARCH-BOW/ARW(TAX)		212.50		1,102.50
	483381 INDR FRARM-GUN (TAX)		137.50		775.50
	483411 INDR ARCH-LANE HR(TAX)		760.00		4,445.00
	483413 INDR ARCH-LANE<16(TAX)		309.00		1,473.00
	483415 INDR FRARM-LANE HR(TAX)		420.00		1,640.00
	483417 INDR FRARM-LN<16HR(TAX)		35.00		110.00
	483419 INDR FRARM-LN 1/2HR(TAX)		612.00		2,428.00
	483421 OTDR ARCHERY (TAX)		51.00		87.00
	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)		456.03		3,796.08
	483443 OTDR ARCHERY INDV(TAX)				40.00
	484100 OPERATING DONATIONS & C		9.00		307.70
	484115 MISCELLANEOUS		484.70		7,100.77
	484118 BIGHORN SHEEP DONATION				9,000.00
	484800 ROYALTY REVENUE				633.30
	484900 OTHER PRIVATE SOURCES				399.00
	485100 FINES FORFEITS & PENALTI		3,475.50		38,958.04
	486300 CLEARING ACCOUNT		25.16		28.33
	486400 CASH OVER ADJUSTMENT		91.31		328.20
	486500 MISCELLANEOUS ADJUSTMENT				13,563.24-
	486600 CREDIT CARD CLEARING		236,610.13		611,691.41
	Major Account 480000 Total		271,875.37		848,870.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		20,926.52		23,199.40
	491332 SURPLUS REIMB PROPERTY				4,400.79
	493200 OPERATING TRANSFERS OUT				11,275.00-
	Major Account 490000 Total		20,926.52		16,325.19
	Fund 23320 Revenues Total		3,425,775.11		11,159,879.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	707,923.61		3,854,668.41	
	511200 TEMPORARY SALARIES-WAGE	91,949.76		515,460.27	
	511300 OVERTIME PAYMENTS	2,334.69		23,783.24	
	511700 EMPLOYEE BONUSES			1,750.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	7,468.41		55,818.08	
	512100 VACATION LEAVE EXPENSE	58,515.20		328,256.62	
	512200 SICK LEAVE EXPENSE	19,267.66		122,334.84	
	512300 HOLIDAY LEAVE EXPENSE	33,390.38		146,697.23	
	512500 FUNERAL LEAVE EXPENSE	592.05		6,095.46	
	512600 CIVIL LEAVE EXPENSE	504.26		1,170.71	
	512700 INJURY LEAVE EXPENSE	83.53		918.55	
	515100 RETIREMENT PLANS EXPENS	62,109.32		339,677.70	
	515200 FICA EXPENSE	65,686.86		362,280.49	
	515400 LIFE & ACCIDENT INS EXP	307.44		1,554.52	
	515500 HEALTH INSURANCE EXPENSE	165,276.95		842,040.93	
	516400 UNEMPLOYM COMP INS EXP			826.46	
	516500 WORKERS COMPENSATION PR			85,542.52	
	Major Account 510000 Total	1,215,410.12		6,688,876.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,523.99		81,727.56	
	521200 COM EXPENSE - VOICE/DAT	23,547.33		97,727.38	
	521300 FREIGHT EXPENSE			1,579.49	
	521400 DATA PROCESSING	10,191.44		73,006.95	
	521500 PUBLICATIONS & PRINTING EXP	3,443.24		6,840.44	
	521501 PUBLICATION	32,913.96		113,199.26	
	521502 PRINTING	7,292.79		32,505.81	
	521503 ADVERTISING EXPENSE			886.63	
	521800 CASH SHORT ADJUSTMENT	6.26		216.98	
	521900 AWARDS EXPENSE	110.95-		437.28	
	522100 DUES & SUBSCRIPTION EXP	24,704.50		60,119.75	
	522200 CONFERENCE REGISTRATION	1,238.24		22,163.68	
	522900 EMPLOYEE PARKING EXP	118.50-		404.70	
	523000 Volunteer Expense	520.97		9,423.67	
	523201 NATURAL GAS	950.28		5,646.83	
	523202 ELECTRICITY	16,376.47		108,815.74	
	523203 WATER	162.81		13,791.73	
	523204 SEWER	22.30		1,337.59	
	523207 PROPANE			9,798.22	
	523500 PROMPT PAY INTEREST			25.44	
	524600 RENT EXPENSE-BUILDINGS	12,818.86		65,789.30	
	524700 RENT EXP-OTHER REAL PROP	1,702.74		5,397.65	
	524900 RENT EXP-DEPR SURCHARGE	654.64		3,273.20	
	525100 RENT-OFFICE EQUIPMENT	4,343.62		8,999.83	

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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				
	525500 RENT EXP-OTHER PERS PROP	23.00		3,766.89	
	525556 CONSTRUCTION EQUIPMENT	167.93		3,361.40	
	526101 BLDG-STRUC MAINT & REPAIR	2,906.77		22,869.03	
	526102 LAND MAINT AND REPAIR	572.50		31,093.66	
	526103 OTHER REAL PROPERTY M/R			6,323.00	
	527200 REP & MAINT-MOTOR VEHICL	8,450.98		52,972.79	
	527400 R & M DATA PROCESSING EQUIP			332.21	
	527500 REP & MAINT-COMM EQUIP	50.00		81.50	
	527600 R&M HOUSEHOLD/INST EQIP			226.71	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			931.22	
	527800 REP & MAINT-OTHER PROPER			390.00	
	527879 CONST MAINT & SHOP	22,465.06		49,447.92	
	531100 Office Supplies Expense	10,749.90		41,532.95	
	531101 IT SUPPLIES	982.49		3,601.95	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	533101 CLOTHING EXPENSE	7,264.95		16,617.94	
	533132 SANITATION/JANITORAL	718.84		8,822.93	
	533133 FOOD SERVICE/MISC INSTITUTION	153.14		1,939.81	
	533900 FOOD	331.43		5,208.22	
	534500 AGRICULTURAL SUPPLIES E	53,745.47		214,164.49	
	534600 EDUCATIONL/REC SUPPLIES	2,769.21		98,839.95	
	534700 ENG TECH & COMM SUP EXP			163.88	
	534800 CONSTRUCTION & MAINT SU	25,100.95		205,505.94	
	534900 MISC SUPPLIES	21.32		928.75	
	534946 RESALE ITEMS			3,443.68	
	534947 LAW ENF SUPPLIES	2,462.60		18,304.67	
	534948 NONEXPENDABLE PROPERTY	1,697.45		54,692.37	
	534950 COMPUTER HARDWARE <1500	2,305.43		29,303.18	
	535100 MEDICAIAL SUPPLIES			682.71	
	537100 LABORATORY SUP EXP			2,160.92	
	538100 VEHICLE & EQUIP SUPPLIE	51,085.56		281,369.69	
	538182 LICENSED MOTOR VEHICLE	1,933.43		18,151.49	
	539300 THIRD PARTY REIMB			19,062.00-	
	541100 ACCTG & AUDITING SERVICES	32,060.82		38,060.82	
	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			70,496.69	
	543300 IT CONSULTING-OTHER			20,471.85	

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				
	545000 LABORATORY SERVICES	2,272.57		9,470.02	
	546800 VETERINARY SERVICES	330.00		330.00	
	546900 OTHER MEDICAL SERVICES			191.45	
	547101 MEDIA/ADVERTISING	4,828.27		177,509.42	
	548500 LAWN/LANDSCAPE/SNOW REM	190.00		2,943.00	
	548501 TREE THINNING/CLEARING			7,282.50	
	548502 FACILITY MAINTENANCE			12,510.00	
	548600 PEST CONTROL			403.50	
	548700 REFUSE/RECYCLING	2,480.63		12,682.89	
	548800 FIRE EXTINGUISHERS			1,253.10	
	548900 WEED CONTROL			500.00	
	549200 JANITORIAL SERVICES	835.00		10,292.07	
	549600 CONSTRUCTION SERVICES	8,846.50		174,839.00	
	554900 OTHER CONTRACTUAL SERVI	3,035.44		102,597.79	
	554901 OTHER CONTRACT SERICES	121.00		13,429.53	
	555100 SOFTWARE RENEWAL/MAIN FEE			2,401.65	
	555200 SOFTWARE - NEW PURCHASE	60.83		60,852.22	
	556100 INSURANCE EXPENSE			119,841.20	
	556200 TORT PREMIUMS			865.49	
	559100 OTHER OPERATING EXP	29,174.99		129,880.04	
	Major Account 520000 Total	431,379.45		2,879,723.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,926.04		84,797.46	
	571600 MEALS-NOT TRAVEL STATUS	27.03		463.88	
	571900 MEALS-ONE DAY TRAVEL	1,255.41		6,769.79	
	572100 COMMERCIAL TRANSPORTATIO	1,175.77		21,912.51	
	573100 STATE-OWNED TRANSPORT			94.29	
	574500 PERSONAL VEHICLE MILEAGE	656.88		11,477.06	
	574700 VOLUNTEER TRAVEL EXP	761.32		5,618.13	
	575100 MISC TRAVEL EXPENSE	370.50		1,397.71	
	Major Account 570000 Total	17,172.95		132,530.83	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2,138.06	
	582400 MACHINERY & EQUIPMENT	35,014.54		194,395.86	
	582700 LAW ENFORCEMENT			2,429.91	
	583300 COMPUTER EQUIP & SOFTWARE			1,809.41	
	584200 VEHICLES & VEHICLE EQ			175,313.00	
	586900 OTHER FIXED ASSETS			13,275.00	

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586902 HOUSEHOLD/INSTI EQUIPMENT			3,566.60	
	Major Account 580000 Total	35,014.54		392,927.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	891.05		345,582.60	
	599161 DISTRIBUTION OF AID	62,669.76		290,448.57	
	599300 1099-AID-SERVICES			1,000.00	
	Major Account 590000 Total	63,560.81		637,031.17	
	Fund 23320 Expenditures Total	1,762,537.87		10,731,089.17	
	Fund 23320 Total	3,385,969.01	3,385,969.01	31,037,805.95	31,037,805.95

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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	675,487.29-		10,239,822.55	
	112100 PETTY CASH			33,850.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	15.00		248.17	
	139901 AR INVOICED (SYSTEM)	424.50-		9,466.00	
	Fund 23330 Assets Total	675,896.79-		10,648,386.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		996.20-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		16,204.20-		22,496.76
	213135 SEATING TAX		5.00		52.55
	215125 YEAR-END CLEARING				20,711.85
	215126 GAME AND PARKS BUCK		50.00		71,353.10
	215911 SALES TAX COLLECTIONS		34,278.97-		20,799.61
	215912 LODGING TAX COLLECTIONS		23,576.51-		21,728.83
	Fund 23330 Liabilities Total		75,000.88-		156,368.64
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		21,309.00		71,006.00
	461500 OP GRANTS - STATE AGENCI		28,044.19		45,630.14
	Major Account 460000 Total		49,353.19		116,636.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		750.00		750.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				535.75
	472111 CAFÉ/RESTAURANT (TAXABLE)				215,775.59
	472120 RESTAURANT/BUFFET (NONTAXABLE)				143.20
	472121 RESTAURANT/BUFFET (TAXABLE)				33,006.28
	472130 CATERING (NONTAXABLE)				32,235.90
	472131 CATERING (TAXABLE)		2,549.23		31,910.67
	472140 CATERING-BUFFET (NONTAXABLE)				2,131.25
	472141 CATERING-BUFFET (TAXABLE)		917.00		4,116.32
	472160 GROCERY STORE		10.35		16,884.78
	472161 GROCERY (TAXABLE)		14.44		18,466.05
	472170 SNACK ITEMS		98.86		6,346.43
	472171 SNACKS (TAXABLE)		7,867.91		291,108.72
	472180 RESALE ITEMS (NONTAXABLE)		143.80		1,669.85

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				
	472181 RESALE ITEMS (TAXABLE)		17,654.43		329,458.47
	472191 COOKOUT (TAXABLE)		39.81-		1,576.30
	472220 OTHER PUBLICATIONS (NONTAXABLE				12.50
	472229 GAS/OIL RESALE		89.46		56,358.09
	474100 GENERAL BUSINESS FEES		1,499.77		11,135.70
	474101 REBATE		211.24		1,041.87
	474102 PARK RESERVATION FEE		8,121.00		169,583.00
	474103 PERMIT ISSUE FEES		229.00		3,237.00
	474105 REFUND - OTHER				800.00
	474110 Park Res Fees (tax exempt)		959.00		3,823.50
	476104 RETURNED CHECK FEE		20.00		370.00
	476181 PARK ENTRY DAILY		30,290.00		818,272.50
	476182 PARK ENTRY ANNUAL		21,275.00		965,650.00
	476183 PARK ENTRY ANNUAL DUPLICATE		4,912.50		203,437.50
	476199 DROP BOX		3,609.00		123,003.25
	Major Account 470000 Total		101,182.18		3,342,840.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,926.05		96,334.59
	482100 LAND USE REVENUE		10,350.00		39,730.00
	482110 TENT/TRAILER CAMPING (NONTAX)		218.00		218.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		84,118.42		2,910,423.64
	482120 RENTAL PICNIC SHELTERS (NONTAX		50.00		5,093.00
	482130 CAMPING COUPONS				18.00-
	482140 CABIN LOT LEASE				33,148.84
	482150 HAYING INCOME				7,273.80
	482152 PASTURE INCOME				3,141.60
	483210 CABINS (NONTAXABLE)		23,159.00		197,733.25
	483211 CABINS (TAXABLE/SALES TAX)		203,619.10		2,664,613.34
	483220 SWIM POOL (NONTAXABLE)				1,880.00
	483221 SWIM POOL (TAXABLE)		3,363.98		519,513.90
	483230 ENTRANCE ADMISSIONS (NONTAXABL				101.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		5,702.07		123,345.90
	483240 ADV CABIN DEPOSITS		4,903.11-		7,903.64
	483250 CONCESSIONS (NONTAXABLE		23,663.53		116,637.50
	483300 EQUIPMENT LEASE OR RENTA				250.00
	483310 HORSE RIDES (NONTAXABLE)		6,912.00		8,616.00
	483311 HORSE RIDES (TAXABLE)		2,699.52		246,625.03
	483320 BOATS OTHER REC ITEMS (NONTAXA				482.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		8,479.33		266,452.55

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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				
	483330 VENDING MACHINES (NONTAXABLE)		486.75		65,606.68
	483331 VENDING MACHINES (TAXABLE)		8.53		318.81
	483340 PAY PHONES (NONTAXABLE)		3,299.54		8,026.16
	483341 PAY PHONES (TAXABLE)		369.67		3,275.58
	483350 STABLE RENTAL (NONTAXABLE)				1,200.00
	483351 STABLE RENTAL (TAXABLE)		246.45		18,669.31
	483400 OTHER RENTAL REVENUE				2,130.45
	483401 Other Rental Rev(TAXABLE)				2,079.24
	484100 OPERATING DONATIONS & CO		246.98		4,691.75
	484115 MISCELLANEOUS		11.58		2,163.09
	484117 GIFTS/GRATUITIES		518.51		5,347.18
	484500 REIMB NON-GOVT SOURCES		16,441.87		31,294.82
	485100 FINES FORFEITS & PENALTI		277.00		277.00
	485191 PROPERTY DAMAGES		834.93		1,776.42
	486300 CLEARING ACCOUNT		1,661.11-		46,795.14
	486400 CASH OVER ADJUSTMENT		691.29-		2,308.52-
	486500 MISCELLANEOUS ADJUSTMENT		95.71-		574.74-
	486600 CREDIT CARD CLEARING		30,687.51		41,365.99
	Major Account 480000 Total		435,339.10		7,481,634.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17,210.21		21,744.82
	491332 SURPLUS REIMB PROPERTY				16,875.00
	493200 OPERATING TRANSFERS OUT				1,962.16-
	Major Account 490000 Total		17,210.21		36,657.66
	Fund 23330 Revenues Total		603,084.68		10,977,768.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	95,048.38		508,684.27	
	511200 TEMPORARY SALARIES-WAG	274,280.15		3,068,356.31	
	511300 OVERTIME PAYMENTS	1,461.63		44,334.73	
	511800 COMPENSATORY TIME PAID	787.47		6,668.83	
	511900 SUPPLEMENTAL	619.58		5,396.68	
	512100 VACATION LEAVE EXPENSE	5,286.37		44,023.16	
	512200 SICK LEAVE EXPENSE	2,885.47		27,537.18	
	512300 HOLIDAY LEAVE EXPENSE	4,221.40		20,538.26	
	512500 FUNERAL LEAVE EXPENSE	123.87		914.58	
	512600 CIVIL LEAVE EXPENSE	56.40		56.40	
	512700 INJURY LEAVE EXPENSE	189.43		1,168.35	
	515100 RETIREMENT PLANS EXPENS	8,122.92		45,710.77	

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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				
	515200 OASDI EXPENSE	28,360.34		281,237.84	
	515400 LIFE & ACCIDENT INS EXP	42.74		218.91	
	515500 HEALTH INSURANCE EXPENSE	35,713.88		183,950.13	
	516400 UNEMPLOYM COMP INS EXP			21,881.45	
	516500 WORKERS COMP PREMIUMS			51,051.10	
	Major Account 510000 Total	457,200.03		4,311,728.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,075.47		22,113.67	
	521200 COM EXPENSE - VOICE/DATA	26,663.08		154,258.19	
	521300 FREIGHT	13.70		9,742.55	
	521400 DATA PROCESSING EXPENSE	9,086.97		48,438.00	
	521500 PUBLICATION & PRINT EXP	5,028.36		4,775.58	
	521501 PLUBICATION OUTSIDE VENDORS	1,720.73		8,688.70	
	521502 PRINTING	3,238.96		50,464.43	
	521503 ADVERTISING	2,143.02		20,004.08	
	521800 CASH SHORT ADJUSTMENT	112.02		869.56	
	521900 AWARDS EXPENSE	110.94-		336.63	
	522100 DUES & SUBSCRIPTION EXP	393.00		6,938.70	
	522200 CONFERENCE REGISTRATION FEE	329.40		11,024.76	
	522500 EMPLOYEE MOVING EXPENSE			1,848.77	
	522900 EMPLOYEE PARKING EXP	31.50-		213.30	
	523000 VOLUNTEER EXPENSES	6,385.93		8,974.09	
	523201 NATURAL GAS	1,260.26		31,921.59	
	523202 ELECTRICITY	110,375.43		845,640.50	
	523203 WATER	1,733.49		19,207.56	
	523204 SEWER	128.27		805.69	
	523207 PROPANE	4,979.71		30,821.76	
	523500 LATE FEES			10.48	
	524100 RENT EXPENSE-LAND	3,322.74		6,255.24	
	524600 RENT EXPENSE-BUILDINGS	1,627.11		8,135.55	
	524700 RENT EXP-OTHER REAL PROP	6.32		2,617.92	
	525100 RENT EXP-OFFICE EQUIP	5,178.40		10,136.14	
	525500 RENT EXP-OTHER PERS PROP	2,904.77		11,813.55	
	525556 CONSTRUCTION EQUIPMENT	3,862.16		73,889.08	
	526101 BLDG-STRUC MAINT & REPAIR	18,632.69		169,190.01	
	526102 LAND MAINT & REPAIR	7,696.84		45,931.90	
	526103 OTHER REAL PROPERTY M/R			1,302.00	
	527200 REP & MAINT-MOTOR VEHICL	20,547.84		93,564.21	
	527400 REP & MAINT-DATA PROC			73.60	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	527500	R&M COMMUNICATION EQUP			3,724.01	
	527600	REP & MAINT-HOUSE/INST E	4,037.12		31,796.17	
	527700	REP & MAINT-PHOTO/MEDIA			252.40	
	527800	R/M OTHER PROPERTY			469.30	
	527879	CONST MAINT & SHOP	9,096.45		68,929.94	
	531100	OFFICE SUPPLIES EXPENSE	6,712.72		41,957.03	
	531101	IT Supplies	37.99		2,736.74	
	533100	HOUSEHOLD & INSTIT EXP			40.16	
	533101	CLOTHING	505.30		15,889.37	
	533132	SANITATION JANITORIAL	9,247.66		147,223.07	
	533133	FOOD SERV INSTITUTIONAL	6,345.69		191,582.72	
	533900	FOOD	1,977.05		8,757.97	
	534500	AGRICULTURAL SUPPLIES EX	6,938.23		100,038.43	
	534600	ED & RECREATIONAL SUP EX	10,374.41		122,796.98	
	534700	ENG TECH & COMM SUP EXP			26,883.25	
	534800	CONST & MAINT SUP EXP	70,758.47		555,652.40	
	534900	MISCELLANEOUS SUP EXP	314.04		8,219.46	
	534946	RESALE ITEMS	15,132.94		394,685.05	
	534947	LAW ENF SUPPLIES	1,600.80		16,431.66	
	534948	NONEXPENDABLE PROPERTY	4,708.51		204,043.74	
	534950	COMPUTER HARDWARE <1500	76.21		22,523.80	
	535100	MEDICAL SUPPLIES	128.00-		1,725.14	
	538100	VEHICLE & EQUIP SUP EXP	38,365.24		371,787.76	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	8,640.55		38,019.00	
	539300	THIRD PARTY REIMB	3,904.35-		3,904.35-	
	539500	PURCHASING CARD SUSPENSE			2,606.53	
	541100	ACCTG & AUDITING SERVICES	25,411.58		25,411.58	
	541500	LEGAL SERVICES EXPENSE			138.00	
	541600	GROSS PROCEEDS LEGAL EXP			3,827.20	
	543100	IT CONSULTING-APPLICATIONS			7,832.97	
	543200	IT CONSULTING-HW/SW SUPP			280.00	
	543300	IT CONSULTING-OTHER			232,908.43	
	545000	LABORATORY SERVICES			10,111.00	
	546800	VETERINARY SERVICES	201.00		5,774.85	
	546900	OTHER MEDICAL SERVICES	26.15		206.05	
	547101	MEDIA ADVERTISING	478.31		131,278.64	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,285.75	
	548501	TREE THINNING/CLEARING			489.00	
	548502	FACILITY MAINTENANCE			17,142.80	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	3,900.45		16,061.54	
	548700 REFUSE/RECYCLING	33,109.67		260,823.44	
	548800 FIRE EXTINGUISHERS	220.50		4,669.54	
	548900 WEED CONTROL			9,995.00	
	549200 JANITORIAL/SECURITY SRVS	3,306.50		53,846.16	
	549600 CONSTRUCTION SERVICES	195,800.00		952,967.84	
	554900 OTHER CONTRACTUAL SERVICES	7,573.22		133,367.22	
	554901 SECURITY SERVICES	60.00		1,204.54	
	555100 SOFTWARE RENEWAL/MAIN FEE			563.35	
	555200 SOFTWARE - NEW PURCHASES	402.82		28,733.19	
	556100 INSURANCE EXPENSE			260,745.70	
	556200 TORT PREMIUMS			55.00	
	559100 OTHER OPERATING EXP	9,599.39		124,873.34	
	Major Account 520000 Total	710,230.85		6,360,467.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,394.74		36,189.36	
	571600 MEALS-NOT TRAVEL STATUS			15.16	
	571900 MEALS-ONE DAY TRAVEL	37.46		508.40	
	572100 COMMERCIAL TRANSPORTATIO	630.45		4,401.25	
	573100 STATE-OWNED TRANSPORT			31.43	
	574500 PERSONAL VEHICLE MILEAGE	905.72		3,132.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			206.96	
	574700 VOLUNTEER TRAVEL EXPENSES	2,105.00		2,105.00	
	575100 MISC TRAVEL EXPENSE	173.50-		499.22	
	Major Account 570000 Total	13,899.87		47,089.70	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			4,150.34	
	582400 MACHINERY & EQUIPMENT			34,946.00	
	582700 LAW ENFORCEMENT SUPPLIES			960.00	
	583300 COMPUTER EQUIP & SOFTWARE			510.34	
	584200 VEHICLES & VEHICLE EQ			67,674.00	
	585100 LIVESTOCK	1,600.00		3,100.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT	17,708.93		19,585.93	
	Major Account 580000 Total	19,308.93		130,926.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,340.91		94,378.34	
	599161 DISTRIBUTION OF AID			26,242.78	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	3,340.91		120,621.12	
		Fund 23330 Expenditures Total	1,203,980.59		10,970,834.03	
		Fund 23330 Total	528,083.80	528,083.80	21,619,220.75	21,619,220.75

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Agency Number 033 GAME & PARKS COMMISSION

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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	317,936.28		7,956,873.31	
	Fund 23340 Assets Total	317,936.28		7,956,873.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,610.61-		
	211900 AAI DUE TO VENDOR (SYSTE		10,525.72-		2,615.36
	Fund 23340 Liabilities Total		25,136.33-		2,615.36
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		108,722.17		550,214.68
	461113 DJ REIMBURSEMENT		3,183.11		14,890.54
	461500 OP GRANTS - STATE AGENCI				674,005.02
	Major Account 460000 Total		111,905.28		1,239,110.24
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				40.00
	472181 RESALE ITEMS (TAXABLE)				10.00
	472211 SUBSCRIPTIONS (TAXABLE)				18.00
	474101 PLAN REVIEW FEE		211.24		1,041.90
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		32,400.00		74,400.00
	476171 HABITAT STAMP		425,800.00		1,027,560.00
	476173 STATE WATERFOWL STAMP		16,585.00		45,640.00
	476175 LIFETIME STATE WATERFOWL STAMP		6,000.00		13,400.00
	476279 HABITAT STAMP 3-Year		3,186.00		9,072.00
	476281 STATE WATERFOWL STAMP 3-Year		650.00		1,768.00
	476288 HABITAT STAMP 5-Year		2,240.00		7,040.00
	476290 STATE WATERFOWL STAMP 5-Year		440.00		1,300.00
	Major Account 470000 Total		487,512.24		1,181,299.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,334.03		62,589.36
	482150 HAYING INCOME				5,204.91
	482151 CROP INCOME		6,726.41		12,529.50
	482152 GRAZING INCOME		4,282.31		4,407.31
	484115 MISCELLANEOUS				400.17
	485191 PROPERTY DAMAGES				5,560.00

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		22,342.75		90,691.25
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		31,539.05		31,541.85
	491332	SURPLUS REIMB PROPERTY				99.21
		Major Account 490000 Total		31,539.05		31,641.06
		Fund 23340 Revenues Total		653,299.32		2,542,742.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	41,957.48		232,869.18	
	511200	TEMPORARY SALARIES-WAGE	31,749.32		237,791.58	
	511300	OVERTIME PAYMENTS	125.02		2,828.71	
	511800	COMPENSATORY TIME PAID	456.53		485.07	
	512100	VACATION LEAVE EXPENSE	2,012.40		21,420.97	
	512200	SICK LEAVE EXPENSE	967.87		3,612.89	
	512300	HOLIDAY LEAVE EXPENSE	2,339.40		7,749.59	
	515100	RETIREMENT PLANS EXPENS	3,583.61		20,001.57	
	515200	OASDI EXPENSE	5,741.24		37,010.18	
	515400	LIFE & ACCIDENT INS EXP	12.05		61.06	
	515500	HEALTH INSURANCE EXPENS	12,978.16		64,868.69	
	516500	WORKERS COMP PREMIUMS			8,638.30	
		Major Account 510000 Total	101,923.08		637,337.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.42		232.01	
	521200	COM EXPENSE - VOICE/DATA	418.76		1,627.07	
	521300	FREIGHT EXPENSE			50.00	
	521400	DATA PROCESSING EXPENSE	249.53		3,050.59	
	521500	PUBLICATION & PRINT EXP	227.46		428.86	
	521502	PRINTING	399.25		2,401.29	
	521503	ADVERTISING EXPENSE			74.34	
	522100	DUES & SUBSCRIPTION EXP	7,140.00		7,418.00	
	522200	REGISTRATION			510.00	
	523000	VOL TOKENS			942.95	
	523201	NATURAL GAS	2,188.20		4,527.41	
	523202	ELECTRICITY	1,181.68		2,656.95	
	523203	WATER			363.85	
	523207	PROPANE			592.40	
	524100	RENT EXP LAND			31,068.99	
	524600	RENT EXPENSE-BUILDINGS	468.30		2,341.50	

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		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	54.41		124.37	
	525556	CONSTRUCTION EQUIPMENT			3,616.88	
	526101	BLDG-STRUC MAINT AND RE			3,269.25	
	526102	LAND MAINT AND REPAIR	5,742.01		9,340.08	
	527200	VEHICLE REPAIR	5,993.32		35,199.46	
	527500	REPAIR & MAINT COMM EQUIP	50.00		50.00	
	527700	REP & MAINT-PHOTO/MEDIA			181.90	
	527879	CONST MAINT & SHOP	1,123.19-		54,011.50	
	531100	OFFICE SUPPLIES EXPENSE	85.79		375.89	
	531101	IT SUPPLIES	53.98		81.74	
	533101	CLOTHING	616.99		2,788.96	
	533132	SANITATION JANITORIAL	30.08		1,997.37	
	533133	FOOD SERVICE SUPPLIES			25.64	
	533900	FOOD EXPENSE			1,324.18	
	534500	AGRICULTURAL SUPPLIES E	1,395.32		40,406.36	
	534600	ED / REC SUPPLIES	126.37		3,192.55	
	534800	CONST & MAINT SUP EXP	5,561.61		56,713.75	
	534948	NONEXPENDABLE PROPERTY	2,768.59		7,552.56	
	534950	COMPUTER HARDWARE			1,412.25	
	535100	MEDICAL SUPPLIES			55.00	
	537100	LAB SUPPLIES			3.72	
	538100	VEH & MAINT SUPPLIES	26,059.84		155,115.02	
	538182	LICENSED MOTOR VEHICLE	695.14		14,165.00	
	541100	ACCTG & AUDITING SERVICES	7,878.49		7,878.49	
	541700	LEGAL RELATED EXPENSE			7,941.75	
	547100	EDUCATIONAL SERVICES	4,745.00		4,745.00	
	548501	TREE THINNING/CLEARING	63,556.00		103,552.40	
	548502	FACILITY MAINT			1,589.00	
	548503	CUSTOM FARMING			1,080.00	
	548700	REFUSE/RECYCLING			71.40	
	548900	WEED CONTROL	7,976.50		43,162.18	
	549200	JANITORIAL/SECURITY SRVS			48.00	
	549600	CONSTRUCTION SERVICES	10,750.00		49,334.19	
	554900	OTHER CONTRACTUAL SERVI	375.00		56,041.09	
	555200	SOFTWARE - NEW PURCHASES			2,743.64	
	556100	INSURANCE EXPENSE			78,559.66	
	557100	PROPERTY TAX EXPENSE			31.10	
		Major Account 520000 Total	155,736.85		808,892.54	

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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				
	571100 BOARD & LODGING	14.84		4,326.14	
	571600 MEALS ONE DAY TRAVEL			38.71	
	571900 MEALS ONE DAY TRAVEL			70.93	
	572100 COMMERCIAL TRANSPORTATION			763.50	
	575100 MISC TRAVEL EXPENSES			74.00	
	Major Account 570000 Total	14.84		5,273.28	
Expenditures	580000 Capital Outlay				
	580300 LAND			152,000.00	
	582400 MACHINERY & EQUIPMENT			148,974.32	
	584200 VEHICLES & VEHICLE EQ			76,834.00	
	Major Account 580000 Total			377,808.32	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	47,007.19		391,173.98	
	599300 DISTRIBUTION OF AID	5,544.75		113,194.29	
	Major Account 590000 Total	52,551.94		504,368.27	
	Fund 23340 Expenditures Total	310,226.71		2,333,680.20	
	Fund 23340 Total	628,162.99	628,162.99	10,290,553.51	10,290,553.51

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As of November 30, 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	22,044.01-		893,578.19	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	22,044.01-		949,378.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.33-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		103.33-		.50
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		1,370.61		8,101.16
	484100 OPERATING DONATIONS & CO				11.88
	484114 NON-GAME DONATIONS		195.00		3,348.00
	Major Account 480000 Total		1,565.61		11,461.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,680.37		2,680.37
	Major Account 490000 Total		2,680.37		2,680.37
	Fund 23350 Revenues Total		4,245.98		16,312.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.76		33.77	
	521200 COM EXPENSE - VOICE/DATA	211.72		837.62	
	521400 DATA PROCESSING EXP	91.26		1,507.34	
	521500 PUBLICATION & PRINT EXP	9.44		20.51	
	521502 PRINTING			112.00	
	522100 DUES & SUBSCRIPTION EXP	49.00		196.00	
	522200 CONFERENCE REGISTRATION			1,120.00	
	523000 VOLUNTEER EXPENSE			186.37	
	523201 NATURAL GAS	5.43		35.84	

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As of November 30, 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
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	250.00		1,601.79	
	523203 WATER			62.09	
	523204 SEWER			29.96	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,010.00	
	525100 RENT EXP-OFFICE EQUIP	6.36		14.03	
	527200 REP & MAINT-MOTOR VEHICL			470.08	
	531100 OFFICE SUPPLIES EXPENSE	176.10		249.59	
	531101 IT Supplies			163.38	
	533101 CLOTHING			124.99	
	534600 ED/REC SUPPLIES			2,331.10	
	534800 CONST/MAINT SUPPLIES	204.83		1,633.69	
	534948 NONEXPENDABLE PROP	610.00		1,976.61	
	534950 COMPUTER HARDWARE <1500			415.79	
	537100 LABORATORY SUP EXP			613.43	
	538100 VEH EQUIP SUPPLIES EXP	831.01		6,077.82	
	538182 LICENSE MOTOR VEH			374.49	
	541100 ACCTG & AUDITING SERVICES	422.87		422.87	
	547100 EDUCATIONAL SERVICES	500.00		500.00	
	554900 OTHER CONTRACTUAL SERVICES	2,613.88		44,133.95	
	555100 SOFTWARE RENEWAL/MAIN FEE			43.44	
	555200 Software-New Purchases			1,308.81	
	556100 INSURANCE EXPENSE			1,196.34	
	Major Account 520000 Total	6,186.66		68,803.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,169.51	
	571900 MEALS-ONE DAY TRAVEL			41.63	
	572100 COMMERCIAL TRANSPORTATIO			538.00	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			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	20,000.00		88,405.25	
	Major Account 590000 Total	20,000.00		88,405.25	
	Fund 23350 Expenditures Total	26,186.66		174,785.09	
	Fund 23350 Total	4,142.65	4,142.65	1,124,163.28	1,124,163.28

Secure Version - Prior Month

As of November 30, 2014

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	147.78		100,132.50	
	Fund 23360 Assets Total	147.78		100,132.50	
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		147.78		808.49
	485100 FINES FORFEITS & PENALTI				250.00
	Major Account 480000 Total		147.78		1,058.49
	Fund 23360 Revenues Total		147.78		1,058.49
	Fund 23360 Total	147.78	147.78	100,132.50	100,132.50

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As of November 30, 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	705.65		64,148.88	
	Fund 23370 Assets Total	705.65		64,148.88	
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		613.14		2,703.32
	Major Account 470000 Total		613.14		2,703.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.51		499.29
	Major Account 480000 Total		92.51		499.29
	Fund 23370 Revenues Total		705.65		3,202.61
	Fund 23370 Total	705.65	705.65	64,148.88	64,148.88

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As of November 30, 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	65,736.71-		1,077,403.67	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	65,736.71-		1,822,403.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,756.87-		1,686.72
	Fund 23380 Liabilities Total		97,756.87-		1,686.72
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		545,432.80
	Major Account 450000 Total		109,086.56		545,432.80
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		1,695.33		9,756.17
	Major Account 480000 Total		1,695.33		9,756.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		759.44		759.44
	Major Account 490000 Total		759.44		759.44
	Fund 23380 Revenues Total		111,541.33		559,201.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,085.49		12,647.61	
	511200 TEMPORARY SALARIES-WAGE	971.40		15,577.31	
	511300 OVERTIME PAYMENTS			18.05	
	512100 VACATION LEAVE EXPENSE	244.13		958.57	
	512200 SICK LEAVE EXPENSE			49.60	
	512300 HOLIDAY LEAVE EXPENSE	60.12		509.78	
	512600 CIVIL LEAVE EXPENSE			7.36	
	515100 RETIREMENT PLANS EXPENSE	104.08		1,062.57	
	515200 FICA EXPENSE	165.06		2,148.91	
	515400 LIFE & ACCIDENT INS EXP	.43		3.72	
	515500 HEALTH INSURANCE EXPENSE	642.42		5,363.60	
	516500 WORKERS COMP PREMIUMS			228.30	

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As of November 30, 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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	3,273.13		38,575.38	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			176.92	
	522100	DUES & SUBSCRIPTION EXP			140.00	
	526101	BLDG-STRUC MAINT AND REPAIR	4,642.71		8,427.05	
	526102	LAND MAINT AND REPAIR			2,650.37	
	527200	REP & MAINT-MOTOR VEHICL	4.67		557.43	
	527879	CONST MAINT & SHOP			1,036.91	
	533132	SANITATION JANITORIAL			41.85	
	534500	AGRICULTURAL SUPPLIES EX	50.78		1,441.71	
	534600	ED & RECREATIONAL SUP EX			1,075.00	
	534800	CONST & MAINT SUP EXP	16,751.49		32,477.77	
	534948	NONEXPENDABLE PROPERTY			449.95	
	538100	VEHICLE & EQUIP SUP EXP	1,424.77		7,092.43	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	13.11		556.62	
	548700	REFUSE/RECYCLING			566.85	
	548900	WEED CONTROL			6,096.00	
	549600	CONSTRUCTION SERVICES	53,360.51		609,244.98	
	554900	OTHER CONTRACTUAL SERVICES			387.50	
	556100	INSURANCE EXPENSE			5,383.53	
		Major Account 520000 Total	76,248.04		677,802.87	
		Fund 23380 Expenditures Total	79,521.17		716,378.25	
		Fund 23380 Total	13,784.46	13,784.46	2,538,781.92	2,538,781.92

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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	13,815.62		8,589,587.83	
	Fund 23410 Assets Total	13,815.62		8,589,587.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		846.61-		
	Fund 23410 Liabilities Total		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		7,977.40		70,384.17
	Major Account 460000 Total		7,977.40		70,384.17
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE				10.00
	476191 AQUATIC HABITAT STAMP		7,590.00		408,755.00
	476194 AQUATIC HABITAT - 1 DAY FISH		990.00		24,645.00
	476227 LIFETIME AQUATIC STAMP		7,850.00		37,950.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		810.00		7,074.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		640.00		5,840.00
	Major Account 470000 Total		17,880.00		484,274.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,754.06		68,908.69
	Major Account 480000 Total		12,754.06		68,908.69
	Fund 23410 Revenues Total		38,611.46		623,566.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,510.54		24,313.01	
	512100 VACATION LEAVE EXPENSE	11.62		2,610.18	
	512200 SICK LEAVE EXPENSE	.85		29.00	
	512300 HOLIDAY LEAVE EXPENSE	233.44		939.39	
	515100 RETIREMENT PLANS EXPENSE	356.16		2,088.53	
	515200 FICA EXPENSE	340.12		1,996.95	
	515400 LIFE & ACCIDENT INS EXP	1.02		5.56	
	515500 HEALTH INSURANCE EXPENSE	844.72		5,060.72	
	516500 WORKERS COMP PREMIUMS			453.60	
	Major Account 510000 Total	6,298.47		37,496.94	
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			219.12	
	522200 REGISTRATION	710.00		1,250.00	
	541100 ACCTG & AUDITING SERVICES	124.82		124.82	
	542500 ENG & ARCH SERVICES	1,360.75		184,783.30	
	549600 CONSTRUCTION SERVICES	10,906.34		83,568.23	
	554900 CONTRACTURAL			672.00	
	Major Account 520000 Total	13,101.91		270,617.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	953.15		3,325.96	
	571900 MEALS ONE DAY TRAVEL			11.85	
	572100 COMMERCIAL TRANSPORTATION	545.70		1,800.11	
	575100 MISC EXP	50.00		103.74	
	Major Account 570000 Total	1,548.85		5,241.66	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,000.00		33,325.00	
	Major Account 590000 Total	3,000.00		33,325.00	
	Fund 23410 Expenditures Total	23,949.23		346,681.07	
	Fund 23410 Total	37,764.85	37,764.85	8,936,268.90	8,936,268.90

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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	.74		503.37	
	Fund 23420 Assets Total	.74		503.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499.31
	Fund 23420 Fund Equity Total				499.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.74		4.06
	Major Account 480000 Total		.74		4.06
	Fund 23420 Revenues Total		.74		4.06
	Fund 23420 Total	.74	.74	503.37	503.37

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As of November 30, 2014

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	39.97		27,074.41	
	Fund 23421 Assets Total	39.97		27,074.41	
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		39.97		219.00
	Major Account 480000 Total		39.97		219.00
	Fund 23421 Revenues Total		39.97		219.00
	Fund 23421 Total	39.97	39.97	27,074.41	27,074.41

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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	2.38		1,609.52	
	121300 LONG-TERM INVESTMENTS			839,289.86	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	2.38		1,363,469.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,000.00		250,000.00
	Fund 23430 Liabilities Total		250,000.00		250,000.00
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		2.38		4,986.84
	481200 GAIN OR LOSS-SALE OF INV				4,301.27
	Major Account 480000 Total		2.38		9,288.11
	Fund 23430 Revenues Total		2.38		9,288.11
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 23430 Expenditures Total	250,000.00		250,000.00	
	Fund 23430 Total	250,002.38	250,002.38	1,613,469.00	1,613,469.00

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	190.94		129,325.09	
	Fund 23440 Assets Total	190.94		129,325.09	
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		190.94		1,046.14
	Major Account 480000 Total		190.94		1,046.14
	Fund 23440 Revenues Total		190.94		1,046.14
	Fund 23440 Total	190.94	190.94	129,325.09	129,325.09

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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	16,019.50		102,954.30	
	Fund 23450 Assets Total	16,019.50		102,954.30	
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		123.45		636.79
	484100 OPERATING DONATIONS & CO		17,560.60		36,596.65
	Major Account 480000 Total		17,684.05		37,233.44
	Fund 23450 Revenues Total		17,684.05		37,233.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	973.34		5,338.35	
	512100 VACATION LEAVE EXPENSE	169.39		722.30	
	512200 SICK LEAVE EXPENSE	160.51		641.89	
	512300 HOLIDAY LEAVE EXPENSE	72.06		245.21	
	515100 RETIREMENT PLANS EXPENSE	103.00		520.27	
	515200 FICA EXPENSE	105.19		531.46	
	515400 LIFE & ACCIDENT INS EXP	.48		2.33	
	516500 WORKERS COMP PREMIUMS			109.08	
	Major Account 510000 Total	1,583.97		8,110.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.20		193.22	
	521502 PRINTING	74.38		727.69	
	534600 ED & RECREATIONAL SUP EX			926.79	
	Major Account 520000 Total	80.58		1,847.70	
	Fund 23450 Expenditures Total	1,664.55		9,958.59	
	Fund 23450 Total	17,684.05	17,684.05	112,912.89	112,912.89

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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	17,970.11		17,565,712.46	
		Fund 23460 Assets Total	17,970.11		17,565,712.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,237.53-		
		Fund 23460 Liabilities Total		5,237.53-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,952.64		82,322.56
		Major Account 480000 Total		25,952.64		82,322.56
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		25,952.64		17,582,322.56
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	2,745.00		16,610.10	
		Major Account 520000 Total	2,745.00		16,610.10	
		Fund 23460 Expenditures Total	2,745.00		16,610.10	
		Fund 23460 Total	20,715.11	20,715.11	17,582,322.56	17,582,322.56

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	542,055.01-		1,090,077.94	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	542,055.01-		1,251,321.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		503,812.78-		6,699.44
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		503,812.78-		1,573,099.44
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		65,000.00		1,093,156.93
	461112 PR REIMBURSEMENT		25,853.87		756,839.80
	461113 DJ REIMBURSEMENT		2,227.25		734,573.19
	461114 OTHER FEDERAL REIMBURSEMENT				528,492.48
	461116 STATE WILDLIFE GRANT		73,984.47		458,730.58
	461117 LIP-LANDOWNER INCENTIVE PROGRA		18,353.88		96,390.93
	Major Account 460000 Total		185,419.47		3,668,183.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,185.15		3,847.38
	486500 Miscellaneous Adjustments				51.38
	Major Account 480000 Total		2,185.15		3,898.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		513.74		513.74
	493200 OPERATING TRANSFERS OUT				238,036.91-
	Major Account 490000 Total		513.74		237,523.17-
	Fund 43320 Revenues Total		188,118.36		3,434,559.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	38,458.00		219,121.26	
	511200 TEMPORARY SALARIES-WAGE	22,633.09		126,520.04	
	511300 OVERTIME PAYMENTS	940.17		16,535.27	
	512100 VACATION LEAVE EXPENSE	4,536.89		15,812.99	
	512200 SICK LEAVE EXPENSE	1,084.74		5,487.36	
	512300 HOLIDAY LEAVE EXPENSE	2,305.23		7,806.56	
	512500 FUNERAL LEAVE EXPENSE			415.06	
	515100 RETIREMENT PLANS EXPENS	3,534.06		19,586.82	

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				
	515200 OASDI EXPENSE	4,984.55		28,204.61	
	515400 LIFE & ACCIDENT INS EXP	14.79		71.77	
	515500 HEALTH INSURANCE EXPENS	13,603.37		64,942.15	
	516500 WORKERS COMPENSATION PR			6,404.86	
	Major Account 510000 Total	92,094.89		510,908.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.42		13.76	
	521200 COM PHONE	325.38		1,269.25	
	521400 DATA PROCESSING EXP			722.80	
	521500 PUBLICATION & PRINT EXP	183.27		395.52	
	521502 PRINTING	20.34		20.34	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	522200 REGISTRATION			80.00	
	523201 NATURAL GAS	28.12		135.00	
	523202 ELECTRICITY	214.35		1,810.70	
	524600 RENT EXPENSE-BUILDINGS	8,591.06		42,955.30	
	525100 Rent Exp-Office Equip	56.10		112.20	
	527200 REP & MAINT-MOTOR VEHICL	73.96		2,570.47	
	527500 REP & MAINT-COMM EQUIP			323.60	
	527600 REP & MAINT-HOUSE/INST E	993.00		993.00	
	527879 CONST MAINT & SHOP	937.16		7,835.95	
	531100 OFFICE SUPPLIES	24.89		1,599.36	
	531101 IT SUPPLIES	13.99		822.95	
	533101 CLOTHING			500.36	
	533132 JANITORIAL INST SUPPLIES			111.88	
	534500 AGRICULTURAL SUPPLIES EX	885.40		26,694.05	
	534600 ED & RECREATIONAL SUP EX	32.50		71,488.80	
	534800 CONST & MAINT SUP EXP	1,728.27		6,944.37	
	534948 NONEXPENDABLE PROPERTY			520.21-	
	534950 COMPUTER HARDWARE (UNDE			671.20	
	537100 LABORATORY SUP EXP			413.51	
	538100 VEH & MAINT SUPPLIES	6,831.49		33,393.33	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			289.83	
	541100 ACCTG & AUDITING SERVICES	1,770.77		1,770.77	
	548501 TREE THINNING/CLEARING			15,771.25	
	549600 CONSTRUCTION SERVICES			37,067.41	
	554900 OTHER CONTRACTUAL SERVICES	38,886.39		1,455,005.61	
	555200 SOFTWARE			3,140.60	
	556100 INSURANCE EXPENSE			8,174.99	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	61,600.86		1,722,587.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,020.48		8,268.67	
	571900 MEALS-ONE DAY TRAVEL			22.75	
	572100 COMMERCIAL TRANSPORTATION			642.70	
	Major Account 570000 Total	1,020.48		8,934.12	
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	61,344.41		904,775.07	
	599300 DISTRIBUTION OF AID	10,299.95		81,046.52	
	Major Account 590000 Total	71,644.36		985,821.59	
	Fund 43320 Expenditures Total	226,360.59		3,256,206.87	
	Fund 43320 Total	315,694.42-	315,694.42-	4,507,528.29	4,507,528.29

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	604.19		409,226.41	
	Fund 43321 Assets Total	604.19		409,226.41	
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		604.19		3,393.85
	Major Account 480000 Total		604.19		3,393.85
	Fund 43321 Revenues Total		604.19		3,393.85
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			40.00	
	Major Account 520000 Total			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			13,273.56	
	Fund 43321 Total	604.19	604.19	422,499.97	422,499.97

Secure Version - Prior Month

As of November 30, 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	45.47		238,082.38	
	Fund 43322 Assets Total	45.47		238,082.38	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.47		45.47
	Major Account 480000 Total		45.47		45.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				238,036.91
	Major Account 490000 Total				238,036.91
	Fund 43322 Revenues Total		45.47		238,082.38
	Fund 43322 Total	45.47	45.47	238,082.38	238,082.38

Secure Version - Prior Month

As of November 30, 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-			
	Fund 43330 Assets Total	70,677.60-		272,067.11	
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				193,916.01
	Major Account 460000 Total				193,916.01
	Fund 43330 Revenues Total				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	70,677.60		193,916.01	
	Major Account 590000 Total	70,677.60		193,916.01	
	Fund 43330 Expenditures Total	70,677.60		194,655.42	
	Fund 43330 Total			466,722.53	466,722.53

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As of November 30, 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	23,466.64-		239,140.93	
		Fund 43340 Assets Total	23,466.64-		239,140.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,466.64-		
		Fund 43340 Liabilities Total		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			63,387.65	
		Major Account 590000 Total			63,387.65	
		Fund 43340 Expenditures Total			63,387.65	
		Fund 43340 Total	23,466.64-	23,466.64-	302,528.58	302,528.58

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As of November 30, 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	9,825.19-		32,628.27	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	9,825.19-		35,227.83	
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		320.00		1,812.50
	472100 SALE OF SUP & MAT				31.32
	472200 REPROD & PUBLICATIONS				10.00
	Major Account 470000 Total		320.00		1,853.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.60		282.50
	Major Account 480000 Total		62.60		282.50
	Fund 23400 Revenues Total		382.60		2,136.32
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	74.85		449.10	
	522200 CONFERENCE REGISTRATION			13.00	
	531100 OFFICE SUPPLIES EXPENSE			1,291.53	
	532100 NON-CAPITALIZED EQUIP PU	11,278.26-		10,051.25-	
	533100 HOUSEHOLD & INSTIT EXP			899.96	
	555200 SOFTWARE - NEW PURCHASES			602.38	
	Major Account 520000 Total	11,203.41-		6,795.28-	
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	21,411.20		10,705.60	
	Major Account 580000 Total	21,411.20		10,705.60	
	Fund 23400 Expenditures Total	10,207.79		6,059.39	
	Fund 23400 Total	382.60	382.60	41,287.22	41,287.22

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As of November 30, 2014

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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As of November 30, 2014

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	3,494.65-		53,001.02	
	Fund 23403 Assets Total	3,494.65-		53,001.02	
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		86.06		242.14
	484600 OP GRANTS NON-GOVT SOURC				48,350.00
	Major Account 480000 Total		86.06		48,592.14
	Fund 23403 Revenues Total		86.06		48,592.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,752.13		9,661.86	
	512100 VACATION LEAVE EXPENSE	53.16		303.51	
	512200 SICK LEAVE EXPENSE	100.31		645.19	
	512300 HOLIDAY LEAVE EXPENSE	100.31		401.24	
	515100 RETIREMENT PLANS EXPENSE	150.20		824.61	
	515200 FICA EXPENSE	153.46		842.40	
	515400 LIFE & ACCIDENT INS EXP	.48		2.41	
	Major Account 510000 Total	2,310.05		12,681.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.92		165.81	
	521500 PUBLICATION & PRINT EXP	975.42		1,636.24	
	522200 CONFERENCE REGISTRATION			204.26	
	531100 OFFICE SUPPLIES EXPENSE	256.32		313.18	
	534600 ED & RECREATIONAL SUP EX			38.24	
	Major Account 520000 Total	1,270.66		2,357.73	
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			2,721.44	
	Major Account 590000 Total			7,933.65	
	Fund 23403 Expenditures Total	3,580.71		23,662.62	
	Fund 23403 Total	86.06	86.06	76,663.64	76,663.64

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As of November 30, 2014

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	28,569.57		97,156.59	
	Fund 43450 Assets Total	28,569.57		97,156.59	
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		100,000.00		861,109.15
	Major Account 460000 Total		100,000.00		861,109.15
	Fund 43450 Revenues Total		100,000.00		861,109.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,150.72		248,708.64	
	512100 VACATION LEAVE EXPENSE	2,536.89		19,954.18	
	512200 SICK LEAVE EXPENSE	2,753.10		10,777.55	
	512300 HOLIDAY LEAVE EXPENSE	2,654.75		10,614.70	
	515100 RETIREMENT PLANS EXPENSE	3,975.78		21,814.46	
	515200 FICA EXPENSE	3,744.41		20,700.80	
	515400 LIFE & ACCIDENT INS EXP	14.81		73.98	
	515500 HEALTH INSURANCE EXPENSE	9,980.96		49,861.12	
	Major Account 510000 Total	70,811.42		382,505.43	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,689.42	
	521290 COM EXPENSE - DATA ONLY			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			1,137.28	
	Major Account 520000 Total			7,732.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			739.45	
	572100 COMMERCIAL TRANSPORTATIO			238.00	
	573100 STATE-OWNED TRANSPORT			557.03	
	574500 PERSONAL VEHICLE MILEAGE			162.44	
	574700 VOLUNTEER TRAVEL EXPENSES			480.00	
	Major Account 570000 Total			2,176.92	

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	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			162.80	
	Major Account 580000 Total			162.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	190.00		4,315.00	
	599100 OTHER GOVERNMENT AID	429.01		286,257.67	
	Major Account 590000 Total	619.01		290,572.67	
	Fund 43450 Expenditures Total	71,430.43		683,150.48	
	Fund 43450 Total	100,000.00	100,000.00	780,307.07	780,307.07

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As of November 30, 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	39,693.49-		90,985.88	
	Fund 68340 Assets Total	39,693.49-		90,985.88	
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		193.46		1,056.01
	484100 OPERATING DONATIONS & CO		325.00		2,175.00
	Major Account 480000 Total		518.46		3,231.01
	Fund 68340 Revenues Total		518.46		3,231.01
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			375.00	
	531100 OFFICE SUPPLIES EXPENSE			785.71	
	532100 NON-CAPITALIZED EQUIP PU	3,351.94		3,351.94	
	Major Account 520000 Total	3,351.94		4,512.65	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	36,860.01		36,860.01	
	Major Account 580000 Total	36,860.01		36,860.01	
	Fund 68340 Expenditures Total	40,211.95		41,372.66	
	Fund 68340 Total	518.46	518.46	132,358.54	132,358.54

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As of November 30, 2014

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	379,526.69-		96,231.46	
	139901 AR INVOICED (SYSTEM)	18,455.70-			
	Fund 73410 Assets Total	397,982.39-		96,231.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		398,667.88-		405,612.33-
	215100 DUE TO FUND - SHORT TERM		685.49		501,843.79
	Fund 73410 Liabilities Total		397,982.39-		96,231.46
	Fund 73410 Total	397,982.39-	397,982.39-	96,231.46	96,231.46

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As of November 30, 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	449.30		102,192.94	
	132900 NSF ITEMS SUSPENSE			200.15	
	Fund 23500 Assets Total	449.30		102,393.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.25		6.25
	215100 SALES TAX LIABILITY		4.75		255.37
	Fund 23500 Liabilities Total		11.00		261.62
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		380.00		10,365.00
	472202 NON-LICENSE PUBLICATION				23.50
	472203 KEG REGISTRATION		30.00		1,325.00
	472204 ACTIVITY REPORT		40.00		120.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,410.00		12,665.00
	Major Account 470000 Total		2,860.00		24,498.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.39		774.35
	Major Account 480000 Total		151.39		774.35
	Fund 23500 Revenues Total		3,011.39		25,272.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.36		385.33	
	521500 PUBLICATION & PRINT EXP	2,495.48		6,258.94	
	559100 OTHER OPERATING EXP	6.25		5,150.13	
	Major Account 520000 Total	2,573.09		11,794.40	
	Fund 23500 Expenditures Total	2,573.09		11,794.40	
	Fund 23500 Total	3,022.39	3,022.39	114,187.49	114,187.49

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Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,299.46		195,798.86	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	15,299.46		196,125.52	
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		30,961.18		159,504.92
	Major Account 450000 Total		30,961.18		159,504.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,095.00
	474102 FINGERPRINTING REVENUE				1,677.00
	Major Account 470000 Total				7,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.13		1,530.42
	Major Account 480000 Total		258.13		1,530.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.72
	Major Account 490000 Total				176.72
	Fund 23610 Revenues Total		31,219.31		168,984.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,855.96		69,998.70	
	511300 OVERTIME PAYMENTS			1,081.47	
	511600 PER DIEM PAYMENTS			3,060.00	
	512100 VACATION LEAVE EXPENSE	736.78		6,968.73	
	512200 SICK LEAVE EXPENSE	389.41		2,461.37	
	512300 HOLIDAY LEAVE EXPENSE	525.37		2,178.67	
	515100 RETIREMENT PLANS EXPENSE	786.80		5,606.46	
	515200 FICA EXPENSE	749.28		6,287.10	
	515400 LIFE & ACCIDENT INS EXP	2.40		14.88	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		5,559.40	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS			4,366.00	
	Major Account 510000 Total	13,157.88		107,626.78	

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	69.56		110.29	
	521200 COM EXPENSE - VOICE/DATA	402.37		1,852.42	
	521500 PUBLICATION & PRINT EXP	296.93		684.00	
	522100 DUES & SUBSCRIPTION EXP			384.00	
	522200 CONFERENCE REGISTRATION	550.00		1,350.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		2,614.50	
	524900 RENT EXP-DEPR SURCHARGE	178.29		891.45	
	531100 OFFICE SUPPLIES EXPENSE	15.09		374.37	
	534600 ED & RECREATIONAL SUP EX			136.89	
	534900 MISCELLANEOUS SUP EXP	7.49		70.67	
	535100 MEDICAL SUPPLIES			35.71	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES			15,243.50	
	545001 FINGERPRINT SERVICES			1,064.00	
	546800 VETERINARY SERVICES			10,750.00	
	559100 OTHER OPERATING EXP			229.00	
	Major Account 520000 Total	2,042.63		36,528.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.74		9,364.82	
	572100 COMMERCIAL TRANSPORTATIO			2,414.64	
	574500 PERSONAL VEHICLE MILEAGE	705.60		6,560.22	
	575100 MISC TRAVEL EXPENSE			156.80	
	Major Account 570000 Total	719.34		18,496.48	
	Fund 23610 Expenditures Total	15,919.85		162,652.11	
	Fund 23610 Total	31,219.31	31,219.31	358,777.63	358,777.63

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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	21.87		14,413.45	
	Fund 23620 Assets Total	21.87		14,413.45	
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		7,755.80		38,286.00
	Major Account 450000 Total		7,755.80		38,286.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.87		133.05
	Major Account 480000 Total		21.87		133.05
	Fund 23620 Revenues Total		7,777.67		38,419.05
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,755.80		38,285.99	
	Major Account 590000 Total	7,755.80		38,285.99	
	Fund 23620 Expenditures Total	7,755.80		38,285.99	
	Fund 23620 Total	7,777.67	7,777.67	52,699.44	52,699.44

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As of November 30, 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
Assets	100000 Assets				
	111100 GENERAL CASH	434,457.29-		3,672,975.31	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	12,001.00-		404.00	
	Fund 23730 Assets Total	446,458.29-		3,675,468.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,854.35-		12,591.44
	214100 DEPOSITS		225.00		5,177.75
	Fund 23730 Liabilities Total		1,629.35-		17,769.19
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		1,980.00		11,040.00
	472200 REPROD & PUBLICATIONS		4.00		42.95
	474100 GENERAL BUSINESS FEES				31,200.00
	Major Account 470000 Total		1,984.00		42,282.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,576.34		43,805.84
	484500 REIMB NON-GOVT SOURCES		38.64		172.17
	Major Account 480000 Total		6,614.98		43,978.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				253.99
	Major Account 490000 Total				253.99
	Fund 23730 Revenues Total		8,598.98		86,514.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,863.56		1,171,509.99	
	511800 COMPENSATORY TIME PAID			676.47	
	512100 VACATION LEAVE EXPENSE	13,833.49		72,187.39	
	512200 SICK LEAVE EXPENSE	11,988.38		44,870.40	
	512300 HOLIDAY LEAVE EXPENSE	8,162.45		24,312.40	
	512500 FUNERAL LEAVE EXPENSE			2,261.72	
	515100 RETIREMENT PLANS EXPENSE	13,242.94		66,218.96	
	515200 FICA EXPENSE	14,267.06		89,300.85	
	515400 LIFE & ACCIDENT INS EXP	47.27		235.74	
	515500 HEALTH INSURANCE EXPENSE	37,699.16		185,721.54	
	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			6,696.00	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	327,104.31		1,695,376.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,559.41		38,691.72	
	521200 COM EXPENSE - VOICE/DATA	8,097.66		39,697.74	
	521300 FREIGHT EXPENSE			115.49	
	521400 DATA PROCESSING EXPENSE	2,983.56		21,442.75	
	521500 PUBLICATION & PRINT EXP	2,953.18		10,121.26	
	521900 AWARDS EXPENSE			285.00	
	522100 DUES & SUBSCRIPTION EXP	3,156.00		8,283.80	
	522200 CONFERENCE REGISTRATION	981.00		4,739.74	
	524600 RENT EXPENSE-BUILDINGS	50,056.02		250,280.10	
	524601 RENT EXPENSE - PARKING	50.75		259.00	
	526100 REP & MAINT-REAL PROPERT	32,692.34		42,604.80	
	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	1,245.12		6,805.44	
	532100 NON-CAPITALIZED EQUIP PU			6,550.62	
	533100 HOUSEHOLD & INSTIT EXP			106.89	
	534601 LAW BOOKS & REFERENCE MATERIAL			616.01	
	534700 ENG TECH & COMM SUP EXP	337.58		1,094.76	
	541100 ACCTG & AUDITING SERVICES			5,125.00	
	541200 PURCHASING EXPENSES			1,022.00	
	541500 LEGAL SERVICES EXPENSE			24,553.82	
	541700 LEGAL RELATED EXPENSE			186.20	
	542100 SOS TEMP SERV - PERSONNEL			84.67	
	543200 IT CONSULTING-HW/SW SUPP	2,404.88		34,936.30	
	554900 OTHER CONTRACTUAL SERVICES	10,005.70		47,422.53	
	555100 DATA PROC SOFTW LIC FEE	250.00		38,813.06	
	555200 SOFTWARE - NEW PURCHASES			542.22	
	556100 INSURANCE EXPENSE			1,083.89	
	556300 SURETY & NOTARY BONDS			255.51	
	559100 OTHER OPERATING EXP	2,011.07		7,337.95	
	559101 MICROFILM EXPENSE			2,773.11	
	Major Account 520000 Total	124,784.27		601,729.66	
Expenditures	570000 Travel Expenses				

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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	569.20		5,328.21	
	571600 MEALS-NOT TRAVEL STATUS			27.00	
	572100 COMMERCIAL TRANSPORTATIO			2,499.77	
	573100 STATE-OWNED TRANSPORT			519.72	
	574500 PERSONAL VEHICLE MILEAGE	941.64		7,585.42	
	575100 MISC TRAVEL EXPENSE	28.50		434.35	
	Major Account 570000 Total	1,539.34		16,394.47	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			4,424.00	
	Major Account 580000 Total			4,424.00	
	Fund 23730 Expenditures Total	453,427.92		2,317,924.93	
	Fund 23730 Total	6,969.63	6,969.63	5,993,393.00	5,993,393.00

Secure Version - Prior Month

As of November 30, 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	86,152.55-		4,300,833.29	
		Fund 63730 Assets Total	86,152.55-		4,300,833.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,315.16-		4,651.69
		Fund 63730 Liabilities Total		6,315.16-		4,651.69
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		6,567.13		37,147.28
		Major Account 480000 Total		6,567.13		37,147.28
		Fund 63730 Revenues Total		6,567.13		37,147.28
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20,342.64		103,747.44	
	592101	BOOKS	11,789.38		40,272.31	
	592102	GENERAL SUPPLIES/TOOLS	459.01		1,687.72	
	592103	SPECIAL SUPPLIES/TOOLS	322.09		6,931.99	
	592104	SPECIAL FEES	303.00		965.00	
	592106	MILEAGE	18,971.41		87,844.32	
	592107	ROOM/BOARD	1,715.56		9,302.62	
	592108	TUITION-PRIVATE	1,140.00		4,312.50	
	592109	TUITION-STATE	31,361.43		115,358.50	
		Major Account 590000 Total	86,404.52		370,422.40	
		Fund 63730 Expenditures Total	86,404.52		370,422.40	
		Fund 63730 Total	251.97	251.97	4,671,255.69	4,671,255.69

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As of November 30, 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	57,580.41		922,265.42	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			46.40	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	57,580.41		923,003.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.20		150.20
	215100 DUE TO FUND - SHORT TERM				28.32
	Fund 23910 Liabilities Total		150.20		178.52
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				153.38
	474100 GENERAL BUSINESS FEES		350,031.75		1,318,663.85
	474101 SURCHARGE		12,573.62		53,002.78
	474112 BRANDS-NEW		4,475.00		18,975.00
	474113 BRANDS-RENEWAL		55,930.00		152,110.00
	474114 BRANDS-TRANSFER		2,065.00		10,185.00
	474115 BRANDS-DUPLICATE CERTIFIC		8.00		17.00
	474116 GRAZING PERMITS				10.00
	474118 OUT-OF-STATE BRANDING PERMIT		50.00		75.00
	Major Account 470000 Total		425,133.37		1,553,192.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,635.07		9,605.51
	484500 REIMB NON-GOVT SOURCES		3,972.74		11,244.17
	486600 CREDIT CARD CLEARING				551.00-
	Major Account 480000 Total		5,607.81		20,298.68
	Fund 23910 Revenues Total		430,741.18		1,573,490.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164,306.65		743,787.52	
	511106 INTERMITTENT SALARIES	52,643.87		169,247.26	
	511800 COMPENSATORY TIME PAID	2,051.44		53,336.18	
	512100 VACATION LEAVE EXPENSE	3,790.51		49,202.06	
	512200 SICK LEAVE EXPENSE	673.88		8,525.27	
	512300 HOLIDAY LEAVE EXPENSE	5,010.51		29,922.87	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	515.41		3,508.06	
	515100 RETIREMENT PLANS EXPENSE	13,204.85		66,516.07	
	515200 FICA EXPENSE	16,478.73		75,690.10	
	515400 LIFE & ACCIDENT INS EXP	49.92		250.56	
	515500 HEALTH INSURANCE EXPENSE	41,718.78		209,103.74	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	300,444.55		1,441,499.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,302.16		9,362.89	
	521200 COM EXPENSE - VOICE/DATA	1,430.73		7,126.46	
	521300 FREIGHT EXPENSE	73.24		2,673.69	
	521500 PUBLICATION & PRINT EXP	1,761.55		9,967.79	
	521900 AWARDS EXPENSE	73.45		73.45	
	522100 DUES & SUBSCRIPTION EXP			51.00	
	523201 NATURAL GAS	150.20		250.33	
	523202 ELECTRICITY	249.35		1,684.01	
	523203 WATER	16.47		99.33	
	523204 SEWER	3.80		18.91	
	523600 INTEREST EXPENSE			26.56	
	524600 RENT EXPENSE-BUILDINGS	1,802.87		9,114.35	
	525100 RENT EXP-OFFICE EQUIP			1,194.00	
	526100 REP & MAINT-REAL PROPERT			314.40	
	527200 REP & MAINT-MOTOR VEHICL			429.33	
	527400 REP & MAINT-DATA PROC			474.00	
	527879 BLADE SHARPENING			24.00	
	531100 OFFICE SUPPLIES EXPENSE	689.00		1,676.45	
	533100 HOUSEHOLD & INSTIT EXP	141.34		356.62	
	533132 UNIFORMS			50.75	
	533135 CLEANING SUPPLIES			28.45	
	534500 AGRICULTURAL SUPPLIES EX			248.00	
	538182 OIL			112.21	
	538184 FLUIDS			3.00	
	538185 GASOLINE	1,355.73		6,338.07	
	538187 TIRES			110.42	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	1,587.50		7,764.94	
	547100 EDUCATIONAL SERVICES			495.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			685.00	
	548700 REFUSE/RECYCLING	45.50		228.50	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	431.96		1,886.52	
	556100 INSURANCE EXPENSE			3,439.38	
	559100 OTHER OPERATING EXP	72.73		1,402.15	
	Major Account 520000 Total	13,187.58		71,878.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,097.70		4,290.82	
	574500 PERSONAL VEHICLE MILEAGE	58,552.14		188,734.37	
	575100 MISC TRAVEL EXPENSE	29.00		79.22	
	Major Account 570000 Total	59,678.84		193,104.41	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,800.00	
	Major Account 580000 Total			1,800.00	
	Fund 23910 Expenditures Total	373,310.97		1,708,283.06	
	Fund 23910 Total	430,891.38	430,891.38	2,631,286.59	2,631,286.59

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As of November 30, 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	2,934.96		69,141.40	
	Fund 73910 Assets Total	2,934.96		69,141.40	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,934.96		69,141.40
	Fund 73910 Liabilities Total		2,934.96		69,141.40
	Fund 73910 Total	2,934.96	2,934.96	69,141.40	69,141.40

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	136,571.97		640,311.58	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	136,571.97		641,053.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	Fund 24010 Liabilities Total				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		5,416.80		27,353.34
	475102 DEALER LICENSES		90,000.00		112,950.00
	475103 SUPPLEMENTAL DLR LIC		180.00		250.00
	475104 SALESMAN LICENSES		46,980.00		68,200.00
	475105 MOTORCYCLE DLR LIC		450.00		450.00
	475106 MANUFACTURER LICENSES		23,800.00		42,925.00
	475107 FACTORY REP LICENSES		5,360.00		7,240.00
	475108 DISTRIBUTOR LICENSES		4,675.00		8,500.00
	475110 FINANCE COMPANY LIC		2,160.00		6,840.00
	475111 WRECKER & SALVAGE LIC		2,940.00		4,760.00
	475112 AUCTION DEALER LIC		450.00		450.00
	475113 MFG BRANCH LIC		50.00		50.00
	475115 CHANGE OF NAME				30.00
	475116 CHANGE OF ADDRESS		50.00		250.00
	475117 SPECIAL PERMIT		700.00		5,350.00
	475118 TRAILER DEALER LIC		4,725.00		5,850.00
	475119 DEALERS AGENT		50.00		100.00
	Major Account 470000 Total		187,986.80		291,548.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.29		4,646.45
	Major Account 480000 Total		727.29		4,646.45
	Fund 24010 Revenues Total		188,714.09		296,194.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,911.47		142,689.34	
	511600 PER DIEM PAYMENTS			450.00	
	512100 VACATION LEAVE EXPENSE	3,410.61		21,916.93	

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				
	512200 SICK LEAVE EXPENSE	598.33		4,187.07	
	512300 HOLIDAY LEAVE EXPENSE	1,468.01		6,020.53	
	512500 FUNERAL LEAVE EXPENSE			374.26	
	515100 RETIREMENT PLANS EXPENSE	2,724.78		13,118.11	
	515200 FICA EXPENSE	2,617.14		12,559.47	
	515400 LIFE & ACCIDENT INS EXP	7.68		42.24	
	515500 HEALTH INSURANCE EXPENSE	5,739.32		30,445.40	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516400 UNEMPLOYM COMP INS EXP			95.95	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	47,477.34		235,898.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,257.65		1,925.99	
	521200 COM EXPENSE - VOICE/DATA	75.24		1,476.62	
	521500 PUBLICATION & PRINT EXP	255.03		6,125.42	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	754.69		3,683.45	
	524900 RENT EXP-DEPR SURCHARGE	307.41		1,537.05	
	531100 OFFICE SUPPLIES EXPENSE	729.93		1,605.27	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE			10,070.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		1,782.00	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	39.27		295.10	
	Major Account 520000 Total	3,787.97		29,740.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	406.41		3,941.64	
	572100 COMMERCIAL TRANSPORTATIO			477.50	
	573100 STATE-OWNED TRANSPORT			10,562.77	
	574500 PERSONAL VEHICLE MILEAGE	470.40		2,051.90	
	575100 MISC TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	876.81		17,154.81	
	Fund 24010 Expenditures Total	52,142.12		282,793.94	
	Fund 24010 Total	188,714.09	188,714.09	923,847.46	923,847.46

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As of November 30, 2014

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	201,528.21		1,026,902.75	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	139901 AR INVOICED (SYSTEM)	5,805.00		6,290.00	
	Fund 24110 Assets Total	207,333.21		1,038,123.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		290.00		385.00
	211900 AAI DUE TO VENDOR (SYSTE		8,793.21-		1,321.39
	215900 SALES TAX COLLECTIONS		1.75		22.70
	Fund 24110 Liabilities Total		8,501.46-		1,729.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,073.93
	Fund 24110 Fund Equity Total				971,073.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22.50-		22.50-
	472200 REPROD & PUBLICATIONS		53.25		317.45
	474120 SALESPERSON TRANSFER FEES		625.00		6,650.00
	474130 BROKER TRANSFER FEES		100.00		1,375.00
	474140 PROFESSIONAL CORP		1,475.00		3,875.00
	474150 LTD. LIABILITY CO		1,000.00		3,875.00
	474160 CERTIFICATION OF LICENSURE		400.00		1,625.00
	475120 NEW BROKER LICENSE FEE		130.00		4,550.00
	475130 NEW SALESPRSN LICENSE FEE		2,400.00		17,100.00
	475150 NEW BRANCH OFFICE FEES		150.00		750.00
	475160 BROKER RENEWAL FEES		92,220.00		133,950.00
	475170 SALESPERSON RENEWAL FEES		183,770.00		248,190.00
	475190 BRANCH OFFICE RENEWAL FEES		2,400.00		4,800.00
	475210 RETIREMENT HOME FEES		600.00		1,200.00
	475220 PROMOTIONAL LAND REG		1,500.00		7,700.00
	475320 EXAMINATION FEES		11,100.00		102,600.00
	475340 APPLICATION FEE		5,805.00		61,290.00
	Major Account 470000 Total		303,705.75		599,824.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,163.23		7,246.31
	485910 OTHER FINES, FOR & PENALTY				1,400.00
	486500 MISCELLANEOUS ADJUSTMENT				150.00-
	486600 CREDIT CARD CLEARING		250.00-		
	Major Account 480000 Total		913.23		8,496.31

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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		304,618.98		608,321.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,638.02		172,462.77	
	511600	PER DIEM PAYMENTS			2,200.00	
	512100	VACATION LEAVE EXPENSE	2,736.86		34,949.47	
	512200	SICK LEAVE EXPENSE	435.23		15,991.98	
	512300	HOLIDAY LEAVE EXPENSE	1,798.74		5,375.25	
	512500	FUNERAL LEAVE EXPENSE			1,984.20	
	515100	RETIREMENT PLANS EXPENSE	2,438.10		17,126.27	
	515200	FICA EXPENSE	2,458.17		16,732.48	
	515400	LIFE & ACCIDENT INS EXP	8.64		48.00	
	515500	HEALTH INSURANCE EXPENSE	6,152.18		36,575.50	
	516300	EMPLOYEE ASSISTANCE PRO			121.00	
	516500	WORKERS COMP PREMIUMS			5,054.00	
		Major Account 510000 Total	45,665.94		308,620.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,735.42		13,804.76	
	521200	COM EXPENSE - VOICE/DATA	1,197.80		9,700.59	
	521400	DATA PROCESSING EXPENSE	257.95		7,081.20	
	521500	PUBLICATION & PRINT EXP	9,018.84		16,051.47	
	521900	AWARDS EXPENSE			259.70	
	522200	CONFERENCE REGISTRATION	210.00		1,840.00	
	524600	RENT EXPENSE-BUILDINGS	3,924.29		19,621.45	
	524700	RENT EXP-OTHER REAL PROP	400.00		800.00	
	525100	RENT EXP-OFFICE EQUIP	30.00		150.00	
	531100	OFFICE SUPPLIES EXPENSE	467.26		2,203.59	
	533900	FOOD EXPENSE	93.60		207.60	
	541100	ACCTG & AUDITING SERVICES			1,733.00	
	541500	LEGAL SERVICES EXPENSE	7,191.00		83,597.00	
	541700	LEGAL RELATED EXPENSE	123.42		1,498.24	
	542100	SOS TEMP SERV - PERSONNEL	928.50		1,563.79	
	547100	EDUCATIONAL SERVICES	8,350.00		37,892.00	
	554900	OTHER CONTRACTUAL SERVICES	6,029.56		11,039.62	
	555100	SOFTWARE RENEWAL/MAINT FEE			1,504.80	
	556100	INSURANCE EXPENSE			100.37	
	559100	OTHER OPERATING EXP	179.01		1,172.17	
		Major Account 520000 Total	40,136.65		211,821.35	

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As of November 30, 2014

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	895.88		6,394.73	
	572100 COMMERCIAL TRANSPORTATIO	24.13		1,636.14	
	573100 STATE-OWNED TRANSPORT	1,876.19		8,893.80	
	574500 PERSONAL VEHICLE MILEAGE	135.52		1,792.87	
	575100 MISC TRAVEL EXPENSE	50.00		172.50	
	Major Account 570000 Total	2,981.72		18,890.04	
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	88,784.31		543,000.39	
	Fund 24110 Total	296,117.52	296,117.52	1,581,124.28	1,581,124.28

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As of November 30, 2014

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	7,079.45-		194,608.26	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	7,079.45-		194,884.60	
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				270.00
	475122	LICENSE APPLICATION				170.00
	475125	RENEWAL		835.00		37,538.00
	475132	LICENSE ISSUANCE		5.00		135.00
	475135	BOOTH PERMIT RENEWAL				4,810.00
	475136	BOOTH PERMIT APPLICATION		95.00		1,265.00
	475142	LICENSE ISSUANCE		40.00		170.00
	475145	RENEWAL		400.00		13,545.00
	475146	NEW SHOP INSPECTION		180.00		1,260.00
	475147	TRANSFER OF OWNERSHIP				80.00
	475148	CHANGE LOCATION INSPECTION		65.00		195.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL				900.00
	475220	STUDENT/EXAMINATION				1,395.00
	475221	RE-EXAMINATION WRITTEN ONLY				25.00
	475250	EXAMINATION				90.00
	476120	CERTIFICATION		25.00		225.00
	476121	DUPLICATE LICENSE		10.00		140.00
	476131	DUPLICATE LICENSE				10.00
	476141	DUPLICATE LICENSE				20.00
	476191	LISTING BARBER		25.00		25.00
		Major Account 470000 Total		1,680.00		62,278.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		312.62		1,629.64
	484500	REIMB NON-GOVT SOURCES				11.42
	484590	RETURNED CHECK FEE FOR DEPOSIT				70.00
	485120	LATE FEE				3,870.00
	485121	RESTORATION		560.00		3,090.00
	485130	BOOTH PERMIT LATE FEE				545.00
	485140	LATE FEE		60.00		1,560.00

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As of November 30, 2014

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				
	485150 LATE FEE-INSTRUCTOR				60.00
	486290 DONATIONS AND CONTRIBUTIONS				10.00
	Major Account 480000 Total		932.62		10,846.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3.28		3.28
	Major Account 490000 Total		3.28		3.28
	Fund 24510 Revenues Total		2,615.90		73,127.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,204.53		26,524.61	
	511600 PER DIEM PAYMENTS	450.00		900.00	
	512100 VACATION LEAVE EXPENSE	55.53		388.70	
	512200 SICK LEAVE EXPENSE			2,038.06	
	512300 HOLIDAY LEAVE EXPENSE	286.06		1,123.09	
	512500 FUNERAL LEAVE EXPENSE	175.00		730.28	
	515100 RETIREMENT PLANS EXPENSE	428.40		2,306.71	
	515200 FICA EXPENSE	432.03		2,225.17	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,494.64		7,473.20	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	8,528.11		44,887.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.36		590.47	
	521200 COM EXPENSE - VOICE/DATA			349.26	
	521400 DATA PROCESSING EXPENSE	39.30		258.26	
	521500 PUBLICATION & PRINT EXP	11.16		36.32	
	522200 CONFERENCE REGISTRATION			430.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		2,275.95	
	524700 RENT EXP-OTHER REAL PROP	250.00		500.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		695.65	
	531100 OFFICE SUPPLIES EXPENSE			49.22	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541100 ACCTG & AUDITING SERVICES			89.50	
	541200 PURCHASING EXPENSE			20.00	
	543500 MGT CONSULTANT SERVICES			6,753.68	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			10.02	
	559100 OTHER OPERATING EXP			20.00	

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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	520000	Operating Expenses				
		Major Account 520000 Total	938.14		12,097.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	166.00		653.21	
	571600	MEALS-NOT TRAVEL STATUS			97.32	
	573100	STATE-OWNED TRANSPORT	63.10		426.64	
	574500	PERSONAL VEHICLE MILEAGE			479.36	
	575100	MISC TRAVEL EXPENSE			29.00	
		Major Account 570000 Total	229.10		1,685.53	
		Fund 24510 Expenditures Total	9,695.35		58,670.88	
		Fund 24510 Total	2,615.90	2,615.90	253,555.48	253,555.48

Secure Version - Prior Month

As of November 30, 2014

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	9,393.72-		794,457.42	
	Fund 24610 Assets Total	9,393.72-		794,457.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10.00-		2,299.77
	Fund 24610 Liabilities Total		10.00-		2,299.77
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		11,310.90		67,464.41
	Major Account 470000 Total		11,310.90		67,464.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.38		6,724.01
	Major Account 480000 Total		1,201.38		6,724.01
	Fund 24610 Revenues Total		12,512.28		74,188.42
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	10.00-		2,299.77	
	554900 OTHER CONTRACTUAL SERVICES	21,906.00		109,530.00	
	Major Account 520000 Total	21,896.00		111,829.77	
	Fund 24610 Expenditures Total	21,896.00		111,829.77	
	Fund 24610 Total	12,502.28	12,502.28	906,287.19	906,287.19

Secure Version - Prior Month

As of November 30, 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	6,147.86		182,966.18	
	Fund 24680 Assets Total	6,147.86		182,966.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,968.00		8,424.00
	Fund 24680 Liabilities Total		6,968.00		8,424.00
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		5,887.77		28,589.59
	Major Account 470000 Total		5,887.77		28,589.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.09		1,331.23
	Major Account 480000 Total		260.09		1,331.23
	Fund 24680 Revenues Total		6,147.86		29,920.82
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,968.00		8,800.00	
	Major Account 520000 Total	6,968.00		8,800.00	
	Fund 24680 Expenditures Total	6,968.00		8,800.00	
	Fund 24680 Total	13,115.86	13,115.86	191,766.18	191,766.18

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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	238,158.35		1,408,129.81	
	132200 DUE FROM OTHER GOVERNMENT	204.06		1,097.00	
	139901 AR INVOICED (SYSTEM)	2,179.89		147,342.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,202.89	
	Fund 24690 Assets Total	240,542.30		1,557,772.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,260.00		1,260.00
	211900 AAI DUE TO VENDOR (SYSTE		522.83-		4,897.55
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		6.18-		475.91
	Fund 24690 Liabilities Total		730.99		6,652.43
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
	465100 NONGRANT REIMBURSEMENTS		3,600.00		15,600.00
	Major Account 460000 Total		3,600.00		58,040.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,764.44		16,243.64
	471106 REV FROM OFFENDERS - SVCS		532.25		11,514.78
	471107 MISC SERVICES		4.34		2,211.58
	471108 SAFEKEEPERS SERVICES		105,638.38		416,395.10
	472100 SALE OF SUP & MAT		9,265.11		55,761.56
	472103 NONTAXABLE SALES-SUP/SVC		10.70		332.36
	472105 TAXABLE SALES COPIES		131.74		2,360.79
	Major Account 470000 Total		117,346.96		504,819.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,297.43		3,672.61
	483100 HOUSING & DORM RENTAL RE		122,106.25		399,914.14
	483400 OTHER RENTAL REVENUE				298.00
	484500 REIMB NON-GOVT SOURCES		1,286.70		454,182.07
	484502 RESTITUTION PAID-OFFENDER		327.08		8,198.07
	484503 TUITION REPAYMENT				1,373.97
	486400 CASH OVER ADJUSTMENT		4.44		12.43
	Major Account 480000 Total		125,021.90		867,651.29

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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		245,968.86		1,430,511.99
Expenditures	520000	Operating Expenses				
	538102	GAS/OIL FSP & CSI	4,897.55		34,419.00	
	539300	THIRD PARTY REIMB	1,260.00			
	543100	IT CONSULTING-APPLICATIONS			42,440.89	
	559100	OTHER OPERATING EXP			5,425.00	
		Major Account 520000 Total	6,157.55		82,284.89	
		Fund 24690 Expenditures Total	6,157.55		82,284.89	
		Fund 24690 Total	246,699.85	246,699.85	1,640,057.21	1,640,057.21

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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	9,978.02		116,441.62	
	Fund 24691 Assets Total	9,978.02		116,441.62	
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		9,978.02		53,094.56
	483101 INMATE MAINT ALLOCATION				66,156.03-
	Major Account 480000 Total		9,978.02		13,061.47-
	Fund 24691 Revenues Total		9,978.02		13,061.47-
	Fund 24691 Total	9,978.02	9,978.02	116,441.62	116,441.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,199.49		799,988.08	
	139901 AR INVOICED (SYSTEM)	21,864.23-		29,492.76	
	Fund 48130 Assets Total	10,335.26		829,480.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,554.97		2,554.97
	Fund 48130 Liabilities Total		2,554.97		2,554.97
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		24,136.09		208,494.36
	Major Account 460000 Total		24,136.09		434,124.81
	Fund 48130 Revenues Total		24,136.09		434,124.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,454.07		60,601.65	
	511800 COMPENSATORY TIME PAID	23.89		624.36	
	512100 VACATION LEAVE EXPENSE	109.22		2,576.55	
	512200 SICK LEAVE EXPENSE	220.66		3,613.98	
	512300 HOLIDAY LEAVE EXPENSE	277.34		1,259.88	
	515100 RETIREMENT PLANS EXPENSE	764.87		5,911.15	
	515200 FICA EXPENSE	612.93		4,721.72	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.85	
	515500 HEALTH INSURANCE EXPENSE	3,334.97		20,644.86	
	Major Account 510000 Total	13,800.83		99,972.00	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,666.20	
	534601 EDUCATIONAL	2,554.97		5,738.35	
	542500 ENG & ARCH SERVICES			22,948.00	
	547100 EDUCATIONAL SERVICES			12,285.90	
	554900 OTHER CONTRACTUAL SERVICES			11,278.42	
	Major Account 520000 Total	2,554.97		62,916.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			737.71	
	572100 COMMERCIAL TRANSPORTATIO			436.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			591.36	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	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	16,355.80		170,417.77	
	Fund 48130 Total	26,691.06	26,691.06	999,898.61	999,898.61

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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	36.93		25,015.72	
	Fund 48133 Assets Total	36.93		25,015.72	
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		36.93		202.36
	Major Account 480000 Total		36.93		202.36
	Fund 48133 Revenues Total		36.93		202.36
	Fund 48133 Total	36.93	36.93	25,015.72	25,015.72

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As of November 30, 2014

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	1,507.51		305,949.54	
	Fund 48138 Assets Total	1,507.51		305,949.54	
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		1,507.51		7,206.41
	Major Account 480000 Total		1,507.51		7,206.41
	Fund 48138 Revenues Total		1,507.51		7,206.41
	Fund 48138 Total	1,507.51	1,507.51	305,949.54	305,949.54

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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	562,889.19-		8,629,972.59	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	301,247.16		1,467,354.54	
	139902 AR DEPOSIT CLEARING (SYSTEM)	16,768.60		16,768.62	
	145100 RAW MATERIALS	19,819.62-		1,816,946.15	
	145200 WORK-IN-PROCESS	26,624.46-		56,345.45	
	145300 FINISHED GOODS	31,658.30		1,245,893.83	
	145400 INVENTORY IN TRANSIT	29,388.72		10,167.12	
	Fund 52510 Assets Total	230,270.49-		13,243,723.30	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		61,899.21		318,274.16
	211900 AAI DUE TO VENDOR (SYSTE		133,106.58-		111,512.49
	215100 DUE TO FUND - SHORT TERM		40.67		11,349.31
	Fund 52510 Liabilities Total		71,166.70-		441,202.21
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				66,156.03
	Major Account 460000 Total				66,156.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,989.75		29,570.87
	471109 LAUNDRY SERVICES		245,335.58		1,253,031.85
	471111 WORK CREW SERVICES		108,779.90		432,295.90
	472100 SALE OF SUP & MAT		414,265.34		3,265,656.60
	472107 DLP 2011 CYCLE RESERVE		1,990.86		18,779.88
	472200 REPROD & PUBLICATIONS		40,747.20		170,605.06
	Major Account 470000 Total		816,108.63		5,169,940.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,318.18		77,795.55
	483401 PV RENT AND UTIL		150.00		13,655.31
	484501 PRIVATE VENTURE		4,210.76		26,358.37
	484900 OTHER PRIVATE SOURCES		22.00		92.00
	486500 MISCELLANEOUS ADJUSTMENT		698.23		1,023.86

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Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		19,399.17		118,925.09
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		919.92		6,601.02
		Major Account 490000 Total		919.92		6,601.02
		Fund 52510 Revenues Total		836,427.72		5,361,622.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	194,801.89		1,119,496.05	
	511101	ROLL CALL DCS			21.68	
	511200	TEMPORARY SALARIES-WAGE	5,793.91		22,016.10	
	511300	OVERTIME PAYMENTS	10,760.25		66,043.96	
	511301	HOLIDAY WORK - DCS	2,629.87		9,023.61	
	511500	SHIFT DIFFERENTIAL PYMT	96.00		991.95	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	3,757.11		15,376.63	
	512100	VACATION LEAVE EXPENSE	19,073.81		117,732.48	
	512200	SICK LEAVE EXPENSE	12,869.55		70,647.71	
	512300	HOLIDAY LEAVE EXPENSE	12,324.13		49,566.54	
	512500	FUNERAL LEAVE EXPENSE	667.50		2,417.11	
	515100	RETIREMENT PLANS EXPENSE	19,242.49		108,674.04	
	515200	FICA EXPENSE	17,886.17		101,659.63	
	515400	LIFE & ACCIDENT INS EXP	72.98		375.52	
	515500	HEALTH INSURANCE EXPENSE	62,533.42		322,407.86	
	516500	WORKERS COMP PREMIUMS			55,204.64	
		Major Account 510000 Total	362,509.08		2,062,655.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,007.73		15,741.42	
	521200	COM EXPENSE - VOICE/DATA	3,213.50		16,154.29	
	521290	COM EXPENSE - DATA ONLY	3,437.92		15,522.20	
	521300	FREIGHT EXPENSE	2,895.44		9,601.45	
	521301	FREIGHT ON INVENTORY	621.61		4,178.57	
	521400	DATA PROCESSING EXPENSE			2,238.64	
	521500	PUBLICATION & PRINT EXP	13,167.01		36,011.28	
	521901	AWARDS - STAFF			272.00	
	522100	DUES & SUBSCRIPTION EXP			3,407.66	
	522202	CONF REG - NON-CEU'S			5,048.00	
	523201	NATURAL GAS	5,859.86		27,217.52	
	523202	ELECTRICITY	16,003.54		93,215.19	

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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
Expenditures	520000 Operating Expenses				
	523203 WATER	4,536.69		24,887.81	
	523204 SEWER	5,030.13		26,710.69	
	523600 INTEREST EXPENSE			2.61	
	524600 RENT EXPENSE-BUILDINGS	30.00		150.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP	1,186.70		3,891.43	
	526100 REP & MAINT-REAL PROPERT			9,820.15	
	526104 R & M CONT-BLDGS	2,562.27		28,312.85	
	527200 REP & MAINT-MOTOR VEHICL	587.56		46,931.92	
	527401 R & M CONT-DATA PROC	2,655.00		5,705.00	
	527600 REP & MAINT-HOUSE/INST E	56.00		544.50	
	527800 REP & MAINT-OTHER PROPER	7,949.81		22,477.23	
	531100 OFFICE SUPPLIES EXPENSE	3,336.22		16,439.79	
	532100 NON-CAPITALIZED EQUIP PU	3,824.24		30,001.80	
	533100 HOUSEHOLD & INSTIT EXP			1,935.27	
	533103 CLEANING SUPPLIES	2,661.70		15,168.44	
	533900 FOOD EXPENSE	72.02		244.92	
	534500 AGRICULTURAL SUPPLIES EX			64.85	
	534700 ENG TECH & COMM SUP EXP	40.46		148.27	
	534800 CONST & MAINT SUP EXP	2,017.22		25,000.98	
	534801 MAINTENANCE FUEL AND OIL	345.45		1,613.95	
	534900 MISCELLANEOUS SUP EXP			124.59	
	534904 CI SHOP SUPPLIES	22,707.24		94,172.05	
	534905 SMALL TOOLS	3,829.70		26,173.69	
	534906 RAW MATERIALS	169,180.31		1,490,573.99	
	534907 SECURITY SUPPLIES	336.85		1,055.39	
	534909 OPERATIONAL SUPPLIES	167,692.60		344,343.53	
	535103 GEN-MEDICAL SUPPLIES			1,339.48	
	538100 VEHICLE & EQUIP SUP EXP	339.64		944.32	
	538102 GAS/OIL FSP & CSI	196.30		45,984.14	
	541100 ACCTG & AUDITING SERVICES			19,938.04	
	542500 ENG & ARCH SERVICES			8,253.75	
	548600 PEST CONTROL	39.90		199.50	
	548700 REFUSE/RECYCLING	325.00		2,010.00	
	549200 JANITORIAL/SECURITY SRVS			663.25	
	549500 HAZARDOUS WASTE DISPOSAL			3,386.19	
	554900 OTHER CONTRACTUAL SERVICES	1,684.88		17,420.74	
	555100 DATA PROC SOFTW LIC FEE	199.00		12,573.04	
	556100 INSURANCE EXPENSE			4,146.04	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,053.75		35,108.02	
	559101 TRANS COSTS STATE WARDS	245.94		528.94	
	559103 INMATE WAGES	87,266.36		363,379.70	
	559105 RESEARCH & DEV EXP	32.70		1,163.03	
	559106 ADVERTISING	268.00		818.00	
	559111 MISC CHARGES, NOT FREIGHT	15.00		170.57	
	Major Account 520000 Total	546,511.25		2,963,930.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,618.68		6,599.77	
	571900 MEALS-ONE DAY TRAVEL	34.13		164.13	
	572100 COMMERCIAL TRANSPORTATIO	986.40		2,427.10	
	573100 STATE-OWNED TRANSPORT	8,177.56		36,535.57	
	574500 PERSONAL VEHICLE MILEAGE	14.56		71.06	
	575100 MISC TRAVEL EXPENSE	152.00		291.18	
	Major Account 570000 Total	10,983.33		46,088.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	37,642.85		182,633.85	
	582700 LAW ENFORCEMENT & SECURITY EQ	1,900.00		1,899.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,022.14	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			2,700.55	
	587504 CIP-ENG & ARCH SVS			134,534.00	
	587505 CIP-CONTRACTOR PAYMENTS			391,365.00	
	Major Account 580000 Total	39,542.85		717,154.54	
	Fund 52510 Expenditures Total	959,546.51		5,789,829.53	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	171,474.58-		1,499,820.31-	
	814200 ISSUES, TRANSFERS, ADJ	30,156.86		33,519.12	
	814201 INV ADJ-NON INVENTORY TRANSACT	11.19		1,119.66	
	815100 COST OF GOODS SOLD	356,880.34		2,722,499.46	
	815200 DIRECT LABOR	18,002.13-		95,601.46-	
	815300 OVERHEAD COSTS	161,586.68-		1,123,576.04-	
	Fund 52510 Adjustments Total	35,985.00		38,140.43	
	Fund 52510 Total	765,261.02	765,261.02	19,071,693.26	19,071,693.26

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

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	9,816.77		686,724.35	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	7,506.00-		18,005.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)			15,665.70	
	Fund 52700 Assets Total	2,310.77		720,770.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,662.77		17,719.92
	211900 AAI DUE TO VENDOR (SYSTE		4,283.22		17,032.52
	Fund 52700 Liabilities Total		9,945.99		34,752.44
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		52,659.00		245,098.30
	Major Account 470000 Total		52,659.00		245,098.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,002.05		5,195.79
	484500 REIMB NON-GOVT SOURCES				592.28
	Major Account 480000 Total		1,002.05		5,788.07
	Fund 52700 Revenues Total		53,661.05		319,524.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,227.61		66,360.96	
	511300 OVERTIME PAYMENTS	298.76		1,686.26	
	512100 VACATION LEAVE EXPENSE	1,278.61		7,650.54	
	512200 SICK LEAVE EXPENSE	423.49		3,524.26	
	512300 HOLIDAY LEAVE EXPENSE	733.14		2,932.56	
	515100 RETIREMENT PLANS EXPENSE	1,120.34		6,151.83	
	515200 FICA EXPENSE	1,038.48		5,754.43	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	4,030.76		20,153.80	
	516500 WORKERS COMP PREMIUMS			3,104.09	
	Major Account 510000 Total	21,155.03		117,337.93	

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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	18.81		104.27	
	521200 COM EXPENSE - VOICE/DATA	194.09		990.62	
	521290 COM EXPENSE - DATA ONLY	314.41		628.82	
	521300 FREIGHT EXPENSE	30,585.00		95,233.00	
	521500 PUBLICATION & PRINT EXP	622.86		1,250.86	
	521901 AWARDS - STAFF			17.45	
	522100 DUES & SUBSCRIPTION EXP			1,011.91	
	523201 NATURAL GAS	262.51		622.84	
	523202 ELECTRICITY	316.56		2,114.70	
	525500 RENT EXP-OTHER PERS PROP	1,160.79		3,385.97	
	526100 REP & MAINT-REAL PROPERT	720.00		720.00	
	526104 R & M CONT-BLDGS			22,375.86	
	527200 REP & MAINT-MOTOR VEHICL	475.75		773.83	
	527700 REP & MAINT-PHOTO/MEDIA			913.00	
	531100 OFFICE SUPPLIES EXPENSE	229.46		983.87	
	532100 NON-CAPITALIZED EQUIP PU			393.13	
	533100 HOUSEHOLD & INSTIT EXP	23.22		50.53	
	533103 CLEANING SUPPLIES			56.80	
	534500 AGRICULTURAL SUPPLIES EX			456.22	
	534800 CONST & MAINT SUP EXP	570.39		1,756.13	
	534905 SMALL TOOLS	47.97		89.07	
	538100 VEHICLE & EQUIP SUP EXP	1,470.73		8,231.70	
	538102 GAS/OIL FSP & CSI	1,061.79		7,094.09	
	541100 ACCTG & AUDITING SERVICES			1,308.78	
	543100 IT CONSULTING-APPLICATIONS			165.91	
	548600 PEST CONTROL			26.66	
	548700 REFUSE/RECYCLING	129.58		743.63	
	554900 OTHER CONTRACTUAL SERVICES	29.85		967.00	
	556100 INSURANCE EXPENSE			137.13	
	558100 INVENTORIES FOR RESALE			8,513.00	
	559106 ADVERTISING			908.42	
	559107 OVERSEAS SCREENING FEES	1,275.00		6,505.00	
	Major Account 520000 Total	39,508.77		168,530.20	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			853.79	
	571104 BOARD & LODGING FSP SCREEN	312.77		2,291.04	
	572100 COMMERCIAL TRANSPORTATIO	319.70		1,589.43	
	575104 MISC TRAV FSP SCREEN			106.50	
	Major Account 570000 Total	632.47		4,840.76	

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	570000	Travel Expenses				
		Fund 52700 Expenditures Total	61,296.27		290,708.89	
		Fund 52700 Total	63,607.04	63,607.04	1,011,479.31	1,011,479.31

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,804.52		141,300.24	
	139901 AR INVOICED (SYSTEM)	7,957.25-		12,500.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,512.00-	
	Fund 52701 Assets Total	11,847.27		137,288.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	211900 AAI DUE TO VENDOR (SYSTE		.73		.73
	Fund 52701 Liabilities Total		.73		13.29
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		235.18		6,929.36
	472103 NONTAXABLE SALES-SUP/SVC		12,500.00		148,900.00
	Major Account 470000 Total		12,735.18		155,829.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.16		990.78
	486500 MISCELLANEOUS ADJUSTMENT		.73-		.73-
	Major Account 480000 Total		139.43		990.05
	Fund 52701 Revenues Total		12,874.61		156,819.41
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,000.00	
	527200 REP & MAINT-MOTOR VEHICL			4,137.34	
	538100 VEHICLE & EQUIP SUP EXP	1,028.07		6,019.82	
	538102 GAS/OIL FSP & CSI			438.56	
	558100 INVENTORIES FOR RESALE			132,438.00	
	Major Account 520000 Total	1,028.07		145,033.72	
	Fund 52701 Expenditures Total	1,028.07		145,033.72	
	Fund 52701 Total	12,875.34	12,875.34	282,321.96	282,321.96

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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	17,080.00		445,202.08	
	139901 AR INVOICED (SYSTEM)	3,423.98-			
	145100 RAW MATERIALS	7,090.30		341,375.91	
	Fund 54610 Assets Total	20,746.32		786,577.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47,020.81		155,823.91
	211900 AAI DUE TO VENDOR (SYSTE		26,701.51-		81,370.40
	Fund 54610 Liabilities Total		20,319.30		237,194.31
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		180,033.61		904,906.00
	Major Account 470000 Total		180,033.61		904,906.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.42		3,098.35
	486500 MISCELLANEOUS ADJUSTMENT				4,790.83
	Major Account 480000 Total		588.42		7,889.18
	Fund 54610 Revenues Total		180,622.03		912,795.18
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,835.00	
	534906 RAW MATERIALS	188,405.10		926,561.82	
	538102 GAS/OIL FSP & CSI	84.24		1,696.25	
	559100 OTHER OPERATING EXP			98.12-	
	Major Account 520000 Total	188,489.34		936,994.95	
	Fund 54610 Expenditures Total	188,489.34		936,994.95	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	8,360.75-		21,637.56-	
	814200 ISSUES, TRANSFERS, ADJ	66.42		110.46	
	Fund 54610 Adjustments Total	8,294.33-		21,527.10-	
	Fund 54610 Total	200,941.33	200,941.33	1,702,045.84	1,702,045.84

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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	181,095.02		3,208,356.06	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	181,095.02		3,248,356.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		872.00-		8.00
	Fund 64612 Liabilities Total		872.00-		8.00
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		4,457.55		24,113.51
	484900 OTHER PRIVATE SOURCES		362,065.07		2,108,837.46
	484989 WORK RELEASE PAY		342,635.95		1,841,037.71
	484991 INMATE PAYROLL		262,713.78		1,350,691.86
	484992 PRIVATE VENTURE PAY		39,144.50		194,462.57
	484993 OTHER PAY BY DCS		1,509.27		8,884.81
	484995 OTHER PRIVATE SOURCES		7,478.00		46,163.75
	484996 HOBBY				111.75
	484998 CONFISCATED				1,103.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,271.24		5,993.21
	Major Account 480000 Total		1,021,275.36		5,579,193.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31.30
	493200 OPERATING TRANSFERS OUT		22,980.87-		113,240.32-
	Major Account 490000 Total		22,980.87-		113,209.02-
	Fund 64612 Revenues Total		998,294.49		5,465,984.61
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	84.36		26.75	
	559100 OTHER OPERATING EXP	205,458.57		1,500,218.50	
	559189 SAVINGS DEPOSITS	35,035.33		113,359.83	
	559192 FAMILY SUPPORT	104,419.08		679,077.15	
	559193 RELEASE MONEY	74,257.41		339,463.81	
	559194 GATE PAY	8,425.73		38,293.25	
	559195 DCS	2,306.73		27,199.43	
	559196 CLUBS	3,025.21		13,081.58	
	559197 STORES	251,230.78		1,938,223.28	

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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
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	132,084.27		453,008.70	
	Major Account 520000 Total	816,327.47		5,101,952.28	
	Fund 64612 Expenditures Total	816,327.47		5,101,952.28	
	Fund 64612 Total	997,422.49	997,422.49	8,350,308.34	8,350,308.34

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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	3,363.50		102,205.01	
	Fund 64613 Assets Total	3,363.50		102,205.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,881.52
	Fund 64613 Fund Equity Total				93,881.52
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,518.76		15,729.62
	Major Account 480000 Total		4,518.76		15,729.62
	Fund 64613 Revenues Total		4,518.76		15,729.62
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,155.26		7,406.13	
	Major Account 520000 Total	1,155.26		7,406.13	
	Fund 64613 Expenditures Total	1,155.26		7,406.13	
	Fund 64613 Total	4,518.76	4,518.76	109,611.14	109,611.14

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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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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	42,971.80-		577,079.26	
	Fund 64641 Assets Total	42,971.80-		577,079.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,555.22-		233,238.31
	211900 AAI DUE TO VENDOR (SYSTE		31,335.29-		65,154.75
	215100 DUE TO FUND - SHORT TERM		3,003.38-		6,767.07
	Fund 64641 Liabilities Total		68,893.89-		305,160.13
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		1,347.24		3,583.49
	471107 MISC SERVICES		159.41		727.95
	472100 SALE OF SUP & MAT		58,193.97		438,426.83
	472102 TOKEN SALES		14,106.80		13,558.53
	472103 NONTAXABLE SALES-SUP/SVC		181,017.71		1,388,061.41
	472109 INMATE GIFT PLAN		61,018.80		61,018.80
	Major Account 470000 Total		315,843.93		1,905,377.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.09		7,155.19
	486400 CASH OVER ADJUSTMENT		2.99		33.86
	Major Account 480000 Total		1,075.08		7,189.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				94,310.36
	493200 OPERATING TRANSFERS OUT				282,953.93-
	Major Account 490000 Total				188,643.57-
	Fund 64641 Revenues Total		316,919.01		1,723,922.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,510.40		212,240.35	
	511300 OVERTIME PAYMENTS	802.52		4,521.28	
	511301 HOLIDAY WORK - DCS			1,220.23	
	511800 COMPENSATORY TIME PAID	175.59		4,410.79	
	512100 VACATION LEAVE EXPENSE	1,560.38		18,982.27	
	512200 SICK LEAVE EXPENSE	3,404.44		13,984.97	
	512300 HOLIDAY LEAVE EXPENSE	2,426.30		9,454.91	
	512500 FUNERAL LEAVE EXPENSE			526.30	

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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				
	515100 RETIREMENT PLANS EXPENSE	3,585.14		19,868.41	
	515200 FICA EXPENSE	3,341.80		18,703.37	
	515400 LIFE & ACCIDENT INS EXP	19.20		93.12	
	515500 HEALTH INSURANCE EXPENSE	11,637.88		58,192.74	
	516400 UNEMPLOYM COMP INS EXP			202.00	
	Major Account 510000 Total	66,463.65		362,400.74	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	355.24		653.39	
	521500 PUBLICATION & PRINT EXP	156.64		156.64	
	521800 CASH SHORT ADJUSTMENT	41.29		240.52	
	531100 OFFICE SUPPLIES EXPENSE	151.96		1,569.16	
	532100 NON-CAPITALIZED EQUIP PU	242.99		242.99	
	533100 HOUSEHOLD & INSTIT EXP	975.18		3,821.72	
	533108 CANTEEN RESALE	433.47		1,742.58	
	533157 CANTEEN RESALE-JULY	258.97		323,614.47	
	533158 CANTEEN RESALE-AUG	928.29-		291,780.69	
	533159 CANTEEN RESALE-SEP	9,516.67-		298,167.14	
	533160 CANTEEN RESALE-OCT	44,672.55		269,876.64	
	533161 CANTEEN RESALE-NOV	187,540.94		188,216.14	
	533162 CANTEEN RESALE-DEC			154.86	
	533163 CANTEEN RESALE-JAN	149.00		259.96	
	533164 CANTEEN RESALE-FEB			30.74	
	533165 CANTEEN RESALE-MAR			4,688.31	
	533166 CANTEEN RESALE-APR			1,198.71	
	533167 CANTEEN RESALE -MAY			25,362.07	
	533168 CANTEEN RESALE-JUNE			147,762.96	
	Major Account 520000 Total	224,533.27		1,559,539.69	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	
	Major Account 580000 Total			3,839.00	
	Fund 64641 Expenditures Total	290,996.92		1,925,779.43	
	Fund 64641 Total	248,025.12	248,025.12	2,502,858.69	2,502,858.69

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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	25,702.14-		1,128,848.87	
	Fund 64650 Assets Total	25,702.14-		1,128,848.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,923.96		31,213.22
	211900 AAI DUE TO VENDOR (SYSTE		2,514.41-		13,463.29
	215100 DUE TO FUND - SHORT TERM		2,344.59-		3,126.40-
	Fund 64650 Liabilities Total		64.96		41,550.11
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		9,933.23		30,069.63
	471101 DUES		224.50		1,644.75
	471106 REV FROM OFFENDERS FOR SER		146.53		724.62
	471107 MISC SERVICES		486.34		2,425.92
	472100 SALE OF SUP & MAT		9,461.93		176,234.99
	472103 NONTAXABLE SALES-SUP/SVC		845.07		3,396.95
	Major Account 470000 Total		21,097.60		214,496.86
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		445.38		1,894.84
	484900 OTHER PRIVATE SOURCES		41.11		41.11
	Major Account 480000 Total		486.49		1,935.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,349.79		207,570.51
	493200 OPERATING TRANSFERS OUT				1,781.30-
	Major Account 490000 Total		3,349.79		205,789.21
	Fund 64650 Revenues Total		24,933.88		422,222.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,932.35		12,746.66	
	511300 OVERTIME PAYMENTS	4.76		433.11	
	511800 COMPENSATORY TIME PAID	119.00		185.63	
	512100 VACATION LEAVE EXPENSE	609.20		2,639.00	
	512200 SICK LEAVE EXPENSE	233.21		535.72	
	512300 HOLIDAY LEAVE EXPENSE	152.30		609.20	
	515100 RETIREMENT PLANS EXPENSE	228.44		1,284.18	
	515200 FICA EXPENSE	188.41		1,087.04	

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Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		6,470.80	
	Major Account 510000 Total	4,762.79		25,996.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.62		27.74	
	521500 PUBLICATION & PRINT EXP			242.24	
	521902 AWARDS EXP - INMATES	734.15		3,865.43	
	522100 DUES & SUBSCRIPTION EXP	1,743.83		7,322.21	
	522101 MAGAZINE SUBSCRIPTIONS	657.15		1,051.56	
	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			995.01	
	527800 REP & MAINT-OTHER PROPER	44.98		44.98	
	531100 OFFICE SUPPLIES EXPENSE			1,427.87	
	533100 HOUSEHOLD & INSTIT EXP	1,601.97		4,784.11	
	533108 CANTEEN RESALE	21,238.26		114,914.36	
	533900 FOOD EXPENSE	669.46		2,331.57	
	534601 EDUCATIONAL			103.09	
	534602 RECREATIONAL	3,650.54		30,299.07	
	534603 RECREATIONAL LIBRARY MATERIALS	40.24		5,263.92	
	534604 NON SPORTING EQUIP	1,864.86		6,798.17	
	534800 CONST & MAINT SUP EXP	2,564.54		9,308.16	
	534900 MISCELLANEOUS SUP EXP	6.41		22.45	
	554900 OTHER CONTRACTUAL SERVICES	10,179.31		73,941.76	
	559100 OTHER OPERATING EXP	865.00		4,087.89	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.87		186.55	
	Major Account 520000 Total	45,938.19		274,772.99	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,330.28	
	Major Account 580000 Total			4,330.28	
	Fund 64650 Expenditures Total	50,700.98		305,099.41	
	Fund 64650 Total	24,998.84	24,998.84	1,433,948.28	1,433,948.28

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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 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	505.30-		19,604.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	505.30-		20,012.24	
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		314.00		1,545.81
	472103 NONTAXABLE SALES-SUP/SVC		16.50		1,160.90
	Major Account 470000 Total		330.50		2,706.71
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		281.75		543.50
	Major Account 480000 Total		281.75		543.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,250.00
	Major Account 490000 Total				1,250.00
	Fund 64652 Revenues Total		612.25		4,500.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.17		90.58	
	521500 PUBLICATION & PRINT EXP	40.00		196.65	
	522100 DUES & SUBSCRIPTION EXP	360.00		690.00	
	531100 OFFICE SUPPLIES EXPENSE			30.97	
	533100 HOUSEHOLD & INSTIT EXP			42.28	
	533900 FOOD EXPENSE	50.44		466.91	
	534602 RECREATIONAL	631.94		1,685.40	
	534604 NON SPORTING EQUIP			8.33	
	559100 OTHER OPERATING EXP			22.74	
	Major Account 520000 Total	1,117.55		3,233.86	
	Fund 64652 Expenditures Total	1,117.55		3,233.86	
	Fund 64652 Total	612.25	612.25	23,246.10	23,246.10

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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 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	3,905.16		1,041,655.11	
	Fund 64658 Assets Total	3,905.16		1,041,655.11	
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		3,905.16		21,323.53
	Major Account 480000 Total		3,905.16		21,323.53
	Fund 64658 Revenues Total		3,905.16		21,323.53
	Fund 64658 Total	3,905.16	3,905.16	1,041,655.11	1,041,655.11

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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	33.52-		17,469.44	
	Fund 64659 Assets Total	33.52-		17,469.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		21.84		21.84
	Fund 64659 Liabilities Total		21.84		21.85
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		361.06		1,117.49
	Major Account 480000 Total		361.06		1,117.49
	Fund 64659 Revenues Total		361.06		1,117.49
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	49.77		195.95	
	534602 RECREATIONAL			24.66	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	366.65		839.53	
	Major Account 520000 Total	416.42		1,060.14	
	Fund 64659 Expenditures Total	416.42		1,060.14	
	Fund 64659 Total	382.90	382.90	18,529.58	18,529.58

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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	145.38		5,016.83	
	Fund 64660 Assets Total	145.38		5,016.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				6.85-
	Fund 64660 Liabilities Total				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		75.26		388.90
	471106 REV FROM OFFENDERS FOR SER		45.12		149.94
	471107 MISC SERVICES				.37-
	472100 SALE OF SUP & MAT		25.00		48.75
	Major Account 470000 Total		145.38		587.22
	Fund 64660 Revenues Total		145.38		587.22
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXPENSE/INMATES			145.00	
	559100 OTHER OPERATING EXP			23.75	
	Major Account 520000 Total			168.75	
	Fund 64660 Expenditures Total			168.75	
	Fund 64660 Total	145.38	145.38	5,185.58	5,185.58

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As of November 30, 2014

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	1,949.25		458,627.61	
	139901 AR INVOICED (SYSTEM)	2,723.65-		1,898.65	
	Fund 24710 Assets Total	774.40-		460,526.26	
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		675.25		3,792.38
	483200 BUILDING & SPACE RENTAL		1,449.65-		19,967.88
	484500 REIMB NON-GOVT SOURCES				1,361.81
	Major Account 480000 Total		774.40-		25,122.07
	Fund 24710 Revenues Total		774.40-		25,122.07
	Fund 24710 Total	774.40-	774.40-	460,526.26	460,526.26

Secure Version - Prior Month

As of November 30, 2014

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				

Secure Version - Prior Month

As of November 30, 2014

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

Secure Version - Prior Month

As of November 30, 2014

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	16,287.35-		11,795.54	
	Fund 64710 Assets Total	16,287.35-		11,795.54	
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		26.40		167.98
	484500 REIMB NON-GOVT SOURCES		16,863.04		173,093.91
	Major Account 480000 Total		16,889.44		173,261.89
	Fund 64710 Revenues Total		16,889.44		173,261.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,685.13		109,919.60	
	511200 TEMPORARY SALARIES-WAGE	1,569.75		8,307.95	
	511300 OVERTIME PAYMENTS	665.32		6,645.98	
	511500 SHIFT DIFFERENTIAL PYMT	71.70		357.75	
	512100 VACATION LEAVE EXPENSE	1,204.07		7,128.63	
	512200 SICK LEAVE EXPENSE	69.06		847.10	
	512300 HOLIDAY LEAVE EXPENSE			2,075.70	
	515100 RETIREMENT PLANS EXPENSE	1,666.31		9,233.21	
	515200 OASDI EXPENSE	1,657.82		9,392.58	
	515400 LIFE & ACCIDENT INS EXP	6.92		32.20	
	515500 HEALTH INSURANCE EXPENSE	5,580.71		27,307.45	
	516300 EMPLOYEE ASSISTANCE PRO			85.25	
	Major Account 510000 Total	33,176.79		181,333.40	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			2,132.95	
	Major Account 520000 Total			2,132.95	
	Fund 64710 Expenditures Total	33,176.79		183,466.35	
	Fund 64710 Total	16,889.44	16,889.44	195,261.89	195,261.89

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As of November 30, 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	1,755.58		50,059.98	
	139901	AR INVOICED (SYSTEM)	1,200.00-			
		Fund 24810 Assets Total	555.58		50,059.98	
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		600.00		5,900.00
		Major Account 470000 Total		600.00		5,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.54		380.72
		Major Account 480000 Total		71.54		380.72
		Fund 24810 Revenues Total		671.54		6,280.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71.81		241.51	
	512100	VACATION LEAVE EXPENSE	10.77		12.69	
	512200	SICK LEAVE EXPENSE	2.69		4.61	
	512300	HOLIDAY LEAVE EXPENSE	4.23		8.46	
	512800	ADMINISTRATIVE LEAVE EXP			1.92	
	515100	RETIREMENT PLANS EXPENSE	7.16		21.52	
	515200	FICA EXPENSE	6.32		19.03	
	515400	LIFE & ACCIDENT INS EXP	.01		.03	
	515500	HEALTH INSURANCE EXPENSE	12.97		39.01	
		Major Account 510000 Total	115.96		348.78	
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	115.96		4,104.43	
		Fund 24810 Total	671.54	671.54	54,164.41	54,164.41

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As of November 30, 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	18,108.76		11,640,493.11	
	Fund 24820 Assets Total	18,108.76		11,640,493.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,204,327.00		2,204,327.00
	Fund 24820 Liabilities Total		2,204,327.00		2,204,327.00
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		17,314.77		90,573.16
	Major Account 480000 Total		17,314.77		90,573.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,900,545.00
	Major Account 490000 Total				1,900,545.00
	Fund 24820 Revenues Total		17,314.77		1,991,118.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,203,533.01		4,114,361.68	
	Major Account 590000 Total	2,203,533.01		4,114,361.68	
	Fund 24820 Expenditures Total	2,203,533.01		4,114,361.68	
	Fund 24820 Total	2,221,641.77	2,221,641.77	15,754,854.79	15,754,854.79

Secure Version - Prior Month

As of November 30, 2014

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	16.09		10,895.40	
	Fund 44810 Assets Total	16.09		10,895.40	
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		16.09		88.14
	Major Account 480000 Total		16.09		88.14
	Fund 44810 Revenues Total		16.09		88.14
	Fund 44810 Total	16.09	16.09	10,895.40	10,895.40

Secure Version - Prior Month

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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	12.32		8,342.42	
		Fund 64810 Assets Total	12.32		8,342.42	
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		12.32		84.68
		Major Account 480000 Total		12.32		84.68
		Fund 64810 Revenues Total		12.32		84.68
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	12.32	12.32	13,342.42	13,342.42

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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	5.31		3,593.49	
	Fund 64820 Assets Total	5.31		3,593.49	
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		5.31		29.09
	Major Account 480000 Total		5.31		29.09
	Fund 64820 Revenues Total		5.31		29.09
	Fund 64820 Total	5.31	5.31	3,593.49	3,593.49

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As of November 30, 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	146,669.55-		125,228.28	
	Fund 24990 Assets Total	146,669.55-		125,228.28	
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		402.45		556.17
	Major Account 480000 Total		402.45		556.17
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		402.45		250,556.17
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	147,000.00		147,000.00	
	588004 EQUIPMENT	72.00		1,483.47	
	Major Account 580000 Total	147,072.00		148,483.47	
	Fund 24990 Expenditures Total	147,072.00		148,483.47	
	Fund 24990 Total	402.45	402.45	273,711.75	273,711.75

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	180,626.83-		4,414,606.63	
	112100	PETTY CASH			40,000.00	
	132900	NSF ITEMS SUSPENSE			9,126.47	
	139901	AR INVOICED (SYSTEM)	152,408.00		161,132.10	
		Fund 25010 Assets Total	28,218.83-		4,624,865.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,394.15-		522.00
		Fund 25010 Liabilities Total		13,394.15-		522.00
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		1,079.51-		2,566.83-
		Major Account 450000 Total		1,079.51-		2,566.83-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		152,338.00		152,338.00
	461600	OP GRANTS - LOCAL GOVERN		1,421.06-		1,985.72-
		Major Account 460000 Total		150,916.94		150,352.28
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				33.00
	471106	STUDENT ACTIVITY FEE				5,880.00-
	471109	TUITION OTHER		51,857.28-		330,547.63
	471110	RESIDENT TUITION		3,166.50		1,582,084.46
	471111	NON-RESIDENT TUITION		4,082.00-		1,216,832.25
	471112	OFF CAMPUS TUITION		6,172.50		128,375.50
	471113	ON-LINE TUITION		47,513.34-		2,213,579.88
	471140	OTHER STUDENT FEES		103.09		748,194.80
	471170	TUITION WAIVER-CONTRA		4,075.40-		1,272,090.53-
	471179	OTHER SERVICES		31,306.58		165,217.09
	472100	SALE OF SUP & MAT		1,075.00		2,115.00
	474100	GENERAL BUSINESS FEES		783.53		31,613.90
	475101	AUTO REGISTRATION		260.00		5,880.00
	475201	CREDIT BY EXAM		15.00		45.00
		Major Account 470000 Total		64,645.82-		5,146,547.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,514.44		39,967.28

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		159.75		137.15
	484500 REIMB NON-GOVT SOURCES		3,076.07		15,003.48
	484900 OTHER PRIVATE SOURCES		50,992.50		100,613.17
	485100 FINES FORFEITS & PENALTI		1,038.41		70,631.56-
	486300 CLEARING ACCOUNT		526,776.44		235,972.40-
	486600 CREDIT CARD CLEARING		2,223.18-		65,575.22-
	Major Account 480000 Total		587,334.43		216,458.10-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		98.40		1,579.60
	493100 OPERATING TRANSFERS IN				1,366.17-
	493200 OPERATING TRANSFERS OUT				652,636.94-
	Major Account 490000 Total		98.40		652,423.51-
	Fund 25010 Revenues Total		672,624.44		4,425,451.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,980.03		237,259.23	
	511200 TEMPORARY SALARIES-WAGE	27,398.67		120,108.63	
	511300 OVERTIME PAYMENTS	8,216.31		28,131.96	
	511900 SUPPLEMENTAL	50.00		50.00	
	515100 RETIREMENT PLANS EXPENSE	2,267.07		16,262.64	
	515200 FICA EXPENSE	2,994.53		20,541.02	
	515400 LIFE & ACCIDENT INS EXP	142.89		916.36	
	515500 HEALTH INSURANCE EXPENSE	8,570.18		42,010.33	
	516300 EMPLOYEE ASSISTANCE PRO			6,956.00	
	516400 UNEMPLOYM COMP INS EXP			3,380.32	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	85,619.68		640,898.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,026.14		24,336.90	
	521200 COM EXPENSE - VOICE/DATA	5,782.12-		18,884.87	
	521300 FREIGHT EXPENSE	408.00		3,276.88	
	521400 DATA PROCESSING EXPENSE	795.49		3,886.87	
	521500 PUBLICATION & PRINT EXP	27,252.93		170,692.01	
	521700 1099 ROYALTY PAYMENTS	76.00		2,666.15	
	521900 AWARDS EXPENSE			1,443.55	
	522100 DUES & SUBSCRIPTION EXP	7,663.37		64,977.00	
	522200 CONFERENCE REGISTRATION	11,174.77		52,797.32	
	522400 SUBSISTENCE			186.15	

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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				
	522600 JOB APPLICANT EXPENSE	154.74		3,804.33	
	523201 NATURAL GAS	2,979.85		7,105.83	
	523202 ELECTRICITY	38,004.74		227,789.38	
	523203 WATER	6,307.15		20,750.05	
	523219 OTHER UTILITY	21,195.55		106,262.50	
	524700 RENT EXP-OTHER REAL PROP	2,000.05		5,302.21	
	525100 RENT EXP-OFFICE EQUIP	12,072.63		73,165.85	
	525500 RENT EXP-OTHER PERS PROP	908.93		3,667.85	
	526100 REP & MAINT-REAL PROPERT	12,743.14		75,443.07	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	527200 REP & MAINT-MOTOR VEHICL	19,820.51		55,229.69	
	527500 REP & MAINT-COMM EQUIP	12,375.75		65,063.45	
	527600 REP & MAINT-HOUSE/INST E			639.99	
	527800 REP & MAINT-OTHER PROPER	1,835.00		4,062.79	
	531100 OFFICE SUPPLIES EXPENSE	27,205.16		94,850.62	
	532100 NON-CAPITALIZED EQUIP PU	5,528.89		325,275.83	
	533100 HOUSEHOLD & INSTIT EXP	5,888.07		33,223.59	
	533900 FOOD EXPENSE	4,298.20		107,277.51	
	534500 AGRICULTURAL SUPPLIES EX			5,633.71	
	534600 ED & RECREATIONAL SUP EX	62,866.15		289,406.45	
	534700 ENG TECH & COMM SUP EXP	1,553.50		1,553.50	
	534800 CONST & MAINT SUP EXP	22,605.81		83,047.27	
	534900 MISCELLANEOUS SUP EXP	83.63		1,547.55	
	535100 MEDICAL SUPPLIES	600.91		4,209.44	
	537100 LABORATORY SUP EXP	1,472.41		360.85-	
	538100 VEHICLE & EQUIP SUP EXP	4,912.16		17,491.22	
	539100 INDIRECT COST ALLOWANCE			175.00-	
	539300 THIRD PARTY REIMB			82,501.37	
	541100 ACCTG & AUDITING SERVICES	14,474.78		18,808.10	
	541500 LEGAL SERVICES EXPENSE	1,253.33		4,387.42	
	542500 ENG & ARCH SERVICES			2,047.04	
	544300 PSYCHOLOGICAL SERVICES	2,485.00		5,365.00	
	545000 LABORATORY SERVICES	125.00		125.00	
	546900 OTHER MEDICAL SERVICES	2,825.00		7,116.00	
	547100 EDUCATIONAL SERVICES	746.66		6,575.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,495.00		3,925.00	
	548600 PEST CONTROL			1,175.00	
	548700 REFUSE/RECYCLING	4,444.48		21,499.74	
	549100 LAUNDRY SERVICES	2,729.58		15,575.53	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			1,516.96	
	554900 OTHER CONTRACTUAL SERVICES	79,469.88		308,108.99	
	555100 DATA PROC SOFTW LIC FEE	54,901.11		158,569.78	
	555200 SOFTWARE - NEW PURCHASES	152.20		346.25	
	556100 INSURANCE EXPENSE	175.00		268,120.88	
	556300 SURETY & NOTARY BONDS			1,482.91	
	559100 OTHER OPERATING EXP	19,845.14-		90,090.26	
	Major Account 520000 Total	465,459.39		2,951,826.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56,953.29		215,769.30	
	571600 MEALS-NOT TRAVEL STATUS			732.89	
	571900 MEALS-ONE DAY TRAVEL			14.09	
	572100 COMMERCIAL TRANSPORTATIO	33,405.16		67,101.93	
	573100 STATE-OWNED TRANSPORT	2,628.57		5,316.77	
	574500 PERSONAL VEHICLE MILEAGE	9,250.14		39,566.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,144.00		7,577.97	
	575100 MISC TRAVEL EXPENSE	648.25		4,132.91	
	Major Account 570000 Total	112,029.41		340,212.47	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			244.76-	
	588003 BUILDINGS			4,868.37-	
	588004 EQUIPMENT	18,090.64		48,898.23	
	Major Account 580000 Total	18,090.64		43,785.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,152.46	
	599100 OTHER GOVERNMENT AID	6,250.00		159,263.84	
	Major Account 590000 Total	6,250.00		166,416.30	
	Fund 25010 Expenditures Total	687,449.12		4,143,139.28	
	Fund 25010 Total	659,230.29	659,230.29	8,768,004.48	8,768,004.48

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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	81,886.70		3,923,044.53	
	112100	PETTY CASH			35,000.00	
	132900	NSF ITEMS SUSPENSE			60.00	
	139901	AR INVOICED (SYSTEM)	9,538.12		9,926.12	
		Fund 25030 Assets Total	91,424.82		3,968,030.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,778.27		11,970.83
		Fund 25030 Liabilities Total		11,778.27		11,970.83
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		555.93-		1,034.68
		Major Account 450000 Total		555.93-		1,034.68
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				6,043.60
	461500	OP GRANTS - STATE AGENCI				107,635.00
		Major Account 460000 Total				113,678.60
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE				216.85-
	471109	TUITION OTHER		293,293.48		835,603.51-
	471110	RESIDENT TUITION		4,060.00		1,233,101.88
	471111	NON-RESIDENT TUITION		3,807.00-		418,065.00
	471112	OFF CAMPUS TUITION		9,120.00		184,524.00
	471113	ON-LINE TUITION		3,931.25		1,737,093.25
	471140	OTHER STUDENT FEES		3,880.17		341,593.10
	471169	TUITION WAIVER				4,099.94-
	471170	TUITION WAIVER-CONTRA		12,777.10-		732,721.82-
	471179	OTHER SERVICES		9,948.83		30,482.24
	474100	GENERAL BUSINESS FEES		515.00		18,360.61
	475101	AUTO REGISTRATION		330.00		7,270.00
		Major Account 470000 Total		308,494.63		2,397,847.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,084.76		26,777.92
	483200	BUILDING & SPACE RENTAL		570.00-		2,500.00
	484100	OPERATING DONATIONS & CO		2,024.78		2,024.78

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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				
	484500 REIMB NON-GOVT SOURCES		1,929.33		3,911.98
	484900 OTHER PRIVATE SOURCES		897.64		4,444.06
	485100 FINES FORFEITS & PENALTI		15,264.47		30,327.35-
	486100 LOAN INTEREST		643.43		1,844.23
	486300 CLEARING ACCOUNT		36,706.52		391,384.02
	486600 CREDIT CARD CLEARING		114,661.16		864,652.18
	Major Account 480000 Total		177,642.09		1,267,211.82
	Fund 25030 Revenues Total		485,580.79		3,779,773.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,169.41		166,138.88	
	511200 TEMPORARY SALARIES-WAGE	94,911.56		364,120.52	
	511900 SUPPLEMENTAL	1,290.00		5,995.00	
	515100 RETIREMENT PLANS EXPENSE	1,718.37		14,941.07	
	515200 FICA EXPENSE	7,624.41		37,510.05	
	515400 LIFE & ACCIDENT INS EXP	.85-		54.37	
	515500 HEALTH INSURANCE EXPENSE	136.82-		1,806.70	
	515501 HEALTH/FACULTY - 10 MO P			3,427.16	
	516300 EMPLOYEE ASSISTANCE PRO			4,183.00	
	516400 UNEMPLOYM COMP INS EXP			5,208.00	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	120,576.08		713,883.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,495.46		11,505.79	
	521200 COM EXPENSE - VOICE/DATA	13,261.25		52,594.26	
	521300 FREIGHT EXPENSE			892.94	
	521400 DATA PROCESSING EXPENSE	78.00		390.77	
	521500 PUBLICATION & PRINT EXP	6,560.58		89,522.78	
	521700 1099 ROYALTY PAYMENTS	626.58		1,174.18	
	521900 AWARDS EXPENSE	546.47		1,263.92	
	522100 DUES & SUBSCRIPTION EXP	34,259.17		138,757.11	
	522200 CONFERENCE REGISTRATION	4,017.00		10,798.64	
	522400 SUBSISTENCE	4,790.02		6,471.68	
	522500 EMPLOYEE MOVING EXPENSE			6,000.00	
	522600 JOB APPLICANT EXPENSE	18.00		2,365.53	
	523201 NATURAL GAS	1,756.32		31,782.98	
	523202 ELECTRICITY	32,531.45		159,147.70	
	523203 WATER	5,758.41		47,470.49	
	523204 SEWER			6,495.45	

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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				
	523219 OTHER UTILITY			2,039.81	
	523600 INTEREST EXPENSE			4,824.92	
	524600 RENT EXPENSE-BUILDINGS			21,046.07	
	525100 RENT EXP-OFFICE EQUIP	6,218.19		33,458.94	
	525500 RENT EXP-OTHER PERS PROP	2,526.53		5,947.14	
	526100 REP & MAINT-REAL PROPERT	2,239.52		35,478.06	
	527100 REP & MAINT-OFFICE EQUIP			1,624.55	
	527200 REP & MAINT-MOTOR VEHICL	890.18		6,819.91	
	527500 REP & MAINT-COMM EQUIP			136.11	
	527600 REP & MAINT-HOUSE/INST E	360.00		3,588.72	
	527800 REP & MAINT-OTHER PROPER	190.00		9,336.24	
	531100 OFFICE SUPPLIES EXPENSE	3,446.11		14,387.14	
	532100 NON-CAPITALIZED EQUIP PU	9,748.07		45,444.46	
	533100 HOUSEHOLD & INSTIT EXP	4,570.01		22,594.16	
	533900 FOOD EXPENSE	15,049.46		45,625.37	
	534500 AGRICULTURAL SUPPLIES EX	2,151.73		6,236.13	
	534600 ED & RECREATIONAL SUP EX	15,654.23		88,066.51	
	534800 CONST & MAINT SUP EXP	13,972.93		83,560.95	
	534900 MISCELLANEOUS SUP EXP	424.28		755.98	
	535100 MEDICAL SUPPLIES			470.11	
	537100 LABORATORY SUP EXP	7,227.40		11,421.76	
	538100 VEHICLE & EQUIP SUP EXP	2,883.73		10,010.55	
	541100 ACCTG & AUDITING SERVICES	10,096.24		14,429.58	
	541500 LEGAL SERVICES EXPENSE	1,679.33		5,744.28	
	541700 LEGAL RELATED EXPENSE	128.00		128.00	
	542500 ENG & ARCH SERVICES	17.75		2,325.01	
	543100 IT CONSULTING-APPLICATIONS			66,000.00	
	543300 IT CONSULTING-OTHER			900.00	
	544100 PHYSICIAN SERVICES	5,000.00		20,000.00	
	546900 OTHER MEDICAL SERVICES	109.05		189.05	
	547100 EDUCATIONAL SERVICES	9,482.64		30,575.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			170.00	
	548600 PEST CONTROL			15,157.42	
	548700 REFUSE/RECYCLING	2,931.47		15,184.32	
	549100 LAUNDRY SERVICES	230.50		250.50	
	554900 OTHER CONTRACTUAL SERVICES	11,332.89		128,162.24	
	555100 DATA PROC SOFTW LIC FEE	1,865.00		83,875.18	
	555200 SOFTWARE - NEW PURCHASES	180.00		326.67	
	556100 INSURANCE EXPENSE			188,130.49	

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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				
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	5,190.00-		45,973.32	
	Major Account 520000 Total	235,113.95		1,637,183.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,717.96		22,568.56	
	571600 MEALS-NOT TRAVEL STATUS			376.35	
	572100 COMMERCIAL TRANSPORTATIO	26,028.10		30,084.68	
	573100 STATE-OWNED TRANSPORT	1,318.85-		12,807.61	
	574500 PERSONAL VEHICLE MILEAGE	3,717.50		10,838.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,520.78	
	575100 MISC TRAVEL EXPENSE	49.50		464.25	
	Major Account 570000 Total	37,194.21		80,660.52	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,989.00	
	Major Account 580000 Total			1,989.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,050.00		132,260.00	
	Major Account 590000 Total	13,050.00		132,260.00	
	Fund 25030 Expenditures Total	405,934.24		2,565,976.39	
	Fund 25030 Total	497,359.06	497,359.06	6,534,007.04	6,534,007.04

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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	811,101.65-		14,274,651.49	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	29,826.46		336,613.40	
		Fund 25040 Assets Total	781,275.19-		14,662,574.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,101.41-		4,990.61
		Fund 25040 Liabilities Total		33,101.41-		4,990.61
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		15.35		11.61-
		Major Account 450000 Total		15.35		11.61-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				35.00
	461500	OP GRANTS - STATE AGENCI		33,000.00		335,083.00
		Major Account 460000 Total		33,000.00		335,118.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		233,076.76		310,497.99
	471110	RESIDENT TUITION		4,130.00		4,721,262.75
	471111	NON-RESIDENT TUITION		3,710.00-		779,695.72
	471112	OFF CAMPUS TUITION		1,320.00		126,750.77
	471113	ON-LINE TUITION		2,008.75		556,866.29
	471114	CCSSC TUITION				159,586.50
	471140	OTHER STUDENT FEES		24,408.82		1,060,463.23
	471169	TUITION WAIVER				56,736.01-
	471170	TUITION WAIVER-CONTRA		1,480.00		1,087,145.96-
	471179	OTHER SERVICES		18,015.53		113,617.93
	472100	SALE OF SUP & MAT		60.00		1,793.00
	474100	GENERAL BUSINESS FEES		386,082.26-		4,546.56
	475101	AUTO REGISTRATION		397.00		16,134.40
		Major Account 470000 Total		104,895.40-		6,707,333.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,995.79		146,563.76
	483200	BUILDING & SPACE RENTAL		225.00		28,306.25

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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		800.00		2,615.00
	484100 OPERATING DONATIONS & CO		2,175.03		10,264.79
	484500 REIMB NON-GOVT SOURCES		3,219.35		6,438.82
	484900 OTHER PRIVATE SOURCES		33,686.50		30,037.14-
	485100 FINES FORFEITS & PENALTI		9.40		30,318.43-
	486100 LOAN INTEREST				741.63
	486300 CLEARING ACCOUNT		176,585.99-		4,450.58-
	Major Account 480000 Total		107,474.92-		130,124.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.74		3,290.93
	Major Account 490000 Total		11.74		3,290.93
	Fund 25040 Revenues Total		179,343.23-		7,175,854.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,637.34		1,981,967.97	
	511200 TEMPORARY SALARIES-WAGE	25,749.88		161,796.72	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	6,165.26		154,376.16	
	515200 FICA EXPENSE	7,920.28		156,654.75	
	515400 LIFE & ACCIDENT INS EXP	204.00		7,627.88	
	515500 HEALTH INSURANCE EXPENSE	8,110.48		236,185.32	
	515501 HEALTH/FACULTY - 10 MO P	4,930.68		24,550.33	
	516300 EMPLOYEE ASSISTANCE PRO			7,731.50	
	516400 UNEMPLOYM COMP INS EXP			9,961.66	
	Major Account 510000 Total	133,717.92		2,740,952.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,324.54		44,722.14	
	521101 POSTAGE CHARGES	94.54		458.32	
	521200 COM EXPENSE - VOICE/DATA	4,596.07		25,818.21	
	521300 FREIGHT EXPENSE	225.91		908.82	
	521400 DATA PROCESSING EXPENSE	510.29		2,296.99	
	521500 PUBLICATION & PRINT EXP	27,557.04		117,400.72	
	521700 1099 ROYALTY PAYMENTS	500.00-		4,103.75	
	522100 DUES & SUBSCRIPTION EXP	9,702.25		169,449.74	
	522200 CONFERENCE REGISTRATION	9,931.00		32,517.07	
	522400 SUBSISTENCE			933.57	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		11,500.00	
	522600 JOB APPLICANT EXPENSE	70.56		3,824.62	

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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	29,240.89		101,112.08	
	523202 ELECTRICITY	56,710.14		306,965.09	
	523203 WATER	4,898.35		25,412.29	
	523204 SEWER	9,393.60		35,740.70	
	524700 RENT EXP-OTHER REAL PROP	375.00		6,331.50	
	525100 RENT EXP-OFFICE EQUIP	1,314.16		6,369.53	
	525500 RENT EXP-OTHER PERS PROP	265.71		3,319.72	
	526100 REP & MAINT-REAL PROPERT	9,698.16		71,832.05	
	527100 REP & MAINT-OFFICE EQUIP			1,037.59	
	527200 REP & MAINT-MOTOR VEHICL	35.82		1,607.72	
	527300 REP & MAINT-MEDICAL EQUI			592.87	
	527400 REP & MAINT-DATA PROC	379.79		25,553.23	
	527500 REP & MAINT-COMM EQUIP	99.99		1,221.43	
	527600 REP & MAINT-HOUSE/INST E	3,627.44		46,771.68	
	527800 REP & MAINT-OTHER PROPER	2,041.70		18,414.65	
	531100 OFFICE SUPPLIES EXPENSE	2,468.81		108,437.01	
	531500 SUPPLIES USED FOR PRODUC	1,072.12		6,233.13	
	532100 NON-CAPITALIZED EQUIP PU	37,371.07		353,386.09	
	533100 HOUSEHOLD & INSTIT EXP	6,399.20		38,213.13	
	533900 FOOD EXPENSE	6,542.20		36,455.10	
	534500 AGRICULTURAL SUPPLIES EX	2,447.54		7,648.72	
	534600 ED & RECREATIONAL SUP EX	11,481.39		128,288.61	
	534800 CONST & MAINT SUP EXP	7,828.89		48,021.43	
	535100 MEDICAL SUPPLIES	347.68		13,264.21	
	537100 LABORATORY SUP EXP	4,040.05		11,547.78	
	538100 VEHICLE & EQUIP SUP EXP	3,807.49		16,825.04	
	539300 THIRD PARTY REIMB			748.26-	
	541100 ACCTG & AUDITING SERVICES	20,111.17		24,444.51	
	541500 LEGAL SERVICES EXPENSE	1,703.34		23,858.91	
	541700 LEGAL RELATED EXPENSE			15.50	
	543200 IT CONSULTING-HW/SW SUPP			1,500.01	
	544300 PSYCHOLOGICAL SERVICES	6,809.88		14,164.58	
	546900 OTHER MEDICAL SERVICES	12,625.00		12,744.31	
	547100 EDUCATIONAL SERVICES	1,178.00		49,149.00	
	547500 MAILING SERVICES			522.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			508.66	
	548700 REFUSE/RECYCLING	1,482.58		8,259.40	
	549100 LAUNDRY SERVICES	186.41		1,961.22	
	554900 OTHER CONTRACTUAL SERVICES	25,036.89		200,017.36	

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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	9,421.47		129,728.19	
	555200 SOFTWARE - NEW PURCHASES	88.71		5,498.82	
	556100 INSURANCE EXPENSE			101,822.02	
	559100 OTHER OPERATING EXP	601.91		104,272.05	
	Major Account 520000 Total	347,644.75		2,512,255.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33,277.90		82,124.09	
	571600 MEALS-NOT TRAVEL STATUS			871.52	
	571900 MEALS-ONE DAY TRAVEL	9.18		122.60	
	572100 COMMERCIAL TRANSPORTATIO	24,400.30		91,229.21	
	573100 STATE-OWNED TRANSPORT	13,232.19		48,611.72	
	574500 PERSONAL VEHICLE MILEAGE	12,661.60		57,422.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.76		6,610.70	
	575100 MISC TRAVEL EXPENSE	227.70		2,921.59	
	Major Account 570000 Total	84,362.63		289,913.97	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,122.15	
	588004 EQUIPMENT			37,554.43	
	Major Account 580000 Total			40,676.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,948.01		5,337.42-	
	599100 OTHER GOVERNMENT AID	842.76-		303,819.00	
	Major Account 590000 Total	3,105.25		298,481.58	
	Fund 25040 Expenditures Total	568,830.55		5,882,279.93	
	Fund 25040 Total	212,444.64-	212,444.64-	20,544,854.86	20,544,854.86

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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	364,180.50-		3,929,291.01	
	Fund 25041 Assets Total	364,180.50-		3,929,291.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		345,065.00-		
	Fund 25041 Liabilities Total		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	19,115.50		577,464.50	
	Major Account 580000 Total	19,115.50		577,464.50	
	Fund 25041 Expenditures Total	19,115.50		577,464.50	
	Fund 25041 Total	345,065.00-	345,065.00-	4,506,755.51	4,506,755.51

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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	86,051.36-		157,585.40	
	Fund 25050 Assets Total	86,051.36-		157,585.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,525.00-		
	Fund 25050 Liabilities Total		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		386.00-		64,588.00
	Major Account 470000 Total		386.00-		64,588.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		940.92		6,143.57
	Major Account 480000 Total		940.92		6,143.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				749,999.50
	Major Account 490000 Total				749,999.50
	Fund 25050 Revenues Total		554.92		769,131.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.55		2.55	
	524700 RENT EXP-OTHER REAL PROP	950.00		15,200.00	
	525500 RENT EXP-OTHER PERS PROP	6,477.87		6,477.87	
	526100 REP & MAINT-REAL PROPERT	34,284.00		36,594.00	
	532100 NON-CAPITALIZED EQUIP PU			11,371.23	
	534600 ED & RECREATIONAL SUP EX	23,760.00		33,285.00	
	542500 ENG & ARCH SERVICES	11,606.86		434,915.57	
	Major Account 520000 Total	77,081.28		537,846.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,012,960.48	
	588004 EQUIPMENT			31,290.00	
	Major Account 580000 Total			1,044,250.48	
	Fund 25050 Expenditures Total	77,081.28		1,582,096.70	

Secure Version - Prior Month

As of November 30, 2014

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
Expenditures	580000 Capital Outlay				
	Fund 25050 Total	8,970.08-	8,970.08-	1,739,682.10	1,739,682.10

Secure Version - Prior Month

As of November 30, 2014

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	409.80		277,564.64	
	Fund 25070 Assets Total	409.80		277,564.64	
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		409.80		3,200.06
	Major Account 480000 Total		409.80		3,200.06
	Fund 25070 Revenues Total		409.80		3,200.06
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	409.80	409.80	491,645.75	491,645.75

Secure Version - Prior Month

As of November 30, 2014

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	2,014.69		1,364,568.02	
	Fund 25090 Assets Total	2,014.69		1,364,568.02	
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		2,014.69		11,038.39
	Major Account 480000 Total		2,014.69		11,038.39
	Fund 25090 Revenues Total		2,014.69		11,038.39
	Fund 25090 Total	2,014.69	2,014.69	1,364,568.02	1,364,568.02

Secure Version - Prior Month

As of November 30, 2014

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	18,801.96		148,342.10	
	Fund 45040 Assets Total	18,801.96		148,342.10	
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		164.66		835.24
	484900 OTHER PRIVATE SOURCES		17,270.30		139,604.67
	Major Account 480000 Total		17,434.96		140,439.91
	Fund 45040 Revenues Total		17,434.96		140,439.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,367.00-		81,334.00	
	Major Account 590000 Total	1,367.00-		81,334.00	
	Fund 45040 Expenditures Total	1,367.00-		81,334.00	
	Fund 45040 Total	17,434.96	17,434.96	229,676.10	229,676.10

Secure Version - Prior Month

As of November 30, 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
Assets	100000 Assets				
	111100 GENERAL CASH	12,443.48		521,319.90	
	139901 AR INVOICED (SYSTEM)			6,506.44	
	Fund 49000 Assets Total	12,443.48		527,826.34	
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		7,640.04
	461500 OP GRANTS - STATE AGENCI				10,467.13
	Major Account 460000 Total		3,820.02		25,789.14
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		10,330.00		174,107.90
	486100 LOAN INTEREST				40,241.24
	Major Account 480000 Total		10,330.00		214,349.14
	Fund 49000 Revenues Total		14,150.02		240,138.28
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	708.69		9,180.64	
	515200 FICA EXPENSE			497.25	
	Major Account 510000 Total	708.69		9,677.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.04		245.65	
	521200 COM EXPENSE - VOICE/DATA	92.30		161.90	
	521500 PUBLICATION & PRINT EXP			320.02	
	522200 CONFERENCE REGISTRATION			70.00	
	531100 OFFICE SUPPLIES EXPENSE			1,608.04	
	534600 ED & RECREATIONAL SUP EX	195.71		195.71	
	534800 CONST & MAINT SUP EXP			46,223.91	
	534900 MISCELLANEOUS SUP EXP			423.88	
	554900 OTHER CONTRACTUAL SERVICES			3,430.45	
	Major Account 520000 Total	361.05		52,679.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			692.70	
	573100 STATE-OWNED TRANSPORT	636.80		1,331.60	
	574500 PERSONAL VEHICLE MILEAGE			604.80	
	Major Account 570000 Total	636.80		2,629.10	

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As of November 30, 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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,250.00	
	Major Account 590000 Total			4,250.00	
	Fund 49000 Expenditures Total	1,706.54		69,236.55	
	Fund 49000 Total	14,150.02	14,150.02	597,062.89	597,062.89

Secure Version - Prior Month

As of November 30, 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	899.64-		77,103.69	
		Fund 49200 Assets Total	899.64-		77,103.69	
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		8,943.89		100,365.22
	461500	OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total		8,943.89		102,365.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.33		649.86
		Major Account 480000 Total		122.33		649.86
		Fund 49200 Revenues Total		9,066.22		103,015.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,654.50		21,507.16	
	511200	TEMPORARY SALARIES-WAGE	3,176.50		12,972.00	
	515100	RETIREMENT PLANS EXPENSE	212.36		1,720.56	
	515200	FICA EXPENSE	196.78		2,032.24	
	515400	LIFE & ACCIDENT INS EXP	10.72		72.37	
	515500	HEALTH INSURANCE EXPENSE	411.06		2,831.77	
		Major Account 510000 Total	6,661.92		41,136.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			17.29	
	521500	PUBLICATION & PRINT EXP			70.73	
	522100	DUES & SUBSCRIPTION EXP			415.00	
	522200	CONFERENCE REGISTRATION			40.00	
	522400	SUBSISTENCE			2,535.09	
	531100	OFFICE SUPPLIES EXPENSE			176.33-	
	532100	NON-CAPITALIZED EQUIP PU			188.99	
	533900	FOOD EXPENSE			5.15-	
	534600	ED & RECREATIONAL SUP EX	1,648.51		2,587.97	
	537100	LABORATORY SUP EXP			822.79	
	539100	INDIRECT COST ALLOWANCE	147.40		1,320.54	
		Major Account 520000 Total	1,795.91		7,816.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	116.81		3,361.22	

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	277.92		1,690.24	
	574500 PERSONAL VEHICLE MILEAGE	1,056.80		2,278.80	
	575100 MISC TRAVEL EXPENSE	56.50		322.35	
	Major Account 570000 Total	1,508.03		7,796.91	
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	9,965.86		77,832.30	
	Fund 49200 Total	9,066.22	9,066.22	154,935.99	154,935.99

Secure Version - Prior Month

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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	12,284.02		32,941.29	
	139901 AR INVOICED (SYSTEM)	19,939.32-			
	Fund 49300 Assets Total	7,655.30-		32,941.29	
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				60,930.67
	Major Account 460000 Total				60,930.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.36		239.83
	Major Account 480000 Total		36.36		239.83
	Fund 49300 Revenues Total		36.36		61,170.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,012.43		25,062.15	
	511200 TEMPORARY SALARIES-WAGE	1,002.00		5,135.77	
	515100 RETIREMENT PLANS EXPENSE	400.99		2,004.95	
	515200 FICA EXPENSE	383.77		2,086.61	
	515400 LIFE & ACCIDENT INS EXP	19.55		97.75	
	515500 HEALTH INSURANCE EXPENSE	872.92		4,345.07	
	Major Account 510000 Total	7,691.66		38,732.30	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			159.44	
	Major Account 520000 Total			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	7,691.66		50,391.74	
	Fund 49300 Total	36.36	36.36	83,333.03	83,333.03

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As of November 30, 2014

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	79,994.32-		91,749.72	
	Fund 55010 Assets Total	79,994.32-		91,749.72	
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		744.21-		1,260.39-
	Major Account 450000 Total		744.21-		1,260.39-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		14,516.25		19,052.67-
	471140 OTHER STUDENT FEES		3,280.00-		516,528.00
	471179 OTHER SERVICES				1,512.65
	474100 GENERAL BUSINESS FEES		450.00		450.00
	Major Account 470000 Total		11,686.25		499,437.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.92		3,046.90
	484500 REIMB NON-GOVT SOURCES		215,000.00		1,075,000.00
	484800 ROYALTY REVENUE				42.96
	485100 FINES FORFEITS & PENALTI		240.00		10,781.00
	486300 CLEARING ACCOUNT		72,361.67-		377,096.50-
	Major Account 480000 Total		143,559.25		711,774.36
	Fund 55010 Revenues Total		154,501.29		1,209,951.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,434.71		423,998.53	
	511200 TEMPORARY SALARIES-WAGE	22,337.77		102,221.24	
	511900 SUPPLEMENTAL	350.00		1,700.00	
	515100 RETIREMENT PLANS EXPENSE	5,894.69		29,521.96	
	515200 FICA EXPENSE	5,966.40		30,988.11	
	515400 LIFE & ACCIDENT INS EXP	427.52		2,132.86	
	515500 HEALTH INSURANCE EXPENSE	22,767.33		113,065.37	
	Major Account 510000 Total	142,178.42		703,628.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.24		329.17	
	521200 COM EXPENSE - VOICE/DATA	10,349.55		20,134.95	
	523201 NATURAL GAS	1,986.56		4,737.21	
	523202 ELECTRICITY	25,213.11		151,998.53	

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As of November 30, 2014

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				
	523203 WATER	4,096.80		13,321.45	
	523219 OTHER UTILITY	11,838.29		65,842.84	
	525500 RENT EXP-OTHER PERS PROP	4,600.00		11,500.00	
	526100 REP & MAINT-REAL PROPERT	1,230.42		21,914.06	
	527200 REP & MAINT-MOTOR VEHICL			15.00	
	527500 REP & MAINT-COMM EQUIP	4,855.24		21,126.66	
	527600 REP & MAINT-HOUSE/INST E			2,670.40	
	527800 REP & MAINT-OTHER PROPER			278.00	
	531100 OFFICE SUPPLIES EXPENSE	5,614.51		13,756.86	
	533100 HOUSEHOLD & INSTIT EXP	2,595.04		27,979.46	
	534600 ED & RECREATIONAL SUP EX	959.76		7,306.17	
	534800 CONST & MAINT SUP EXP	10,366.30		38,880.53	
	535100 MEDICAL SUPPLIES			5,155.05	
	541100 ACCTG & AUDITING SERVICES			10,166.67	
	548600 PEST CONTROL	93.00		408.00	
	548700 REFUSE/RECYCLING	1,115.52		7,451.64	
	554900 OTHER CONTRACTUAL SERVICES	7,360.85		37,795.50	
	556100 INSURANCE EXPENSE			31,020.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	92,317.19		495,038.15	
	Fund 55010 Expenditures Total	234,495.61		1,198,666.22	
	Fund 55010 Total	154,501.29	154,501.29	1,290,415.94	1,290,415.94

Secure Version - Prior Month

As of November 30, 2014

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	3,499.52		2,370,260.24	
		Fund 55011 Assets Total	3,499.52		2,370,260.24	
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		3,499.52		9,777.60
	486300	CLEARING ACCOUNT				2,079,000.00
		Major Account 480000 Total		3,499.52		2,088,777.60
		Fund 55011 Revenues Total		3,499.52		2,088,777.60
		Fund 55011 Total	3,499.52	3,499.52	2,370,260.24	2,370,260.24

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As of November 30, 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	.84		4.70	
	Fund 55012 Assets Total	.84		4.70	
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		.84		5,730.15
	486300 CLEARING ACCOUNT				1,623,828.64-
	Major Account 480000 Total		.84		1,618,098.49-
	Fund 55012 Revenues Total		.84		1,618,098.49-
	Fund 55012 Total	.84	.84	4.70	4.70

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As of November 30, 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	153,172.40		231,524.38	
		Fund 55030 Assets Total	153,172.40		231,524.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				261,824.73
		Fund 55030 Fund Equity Total				261,824.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		537.39		2,780.92
	484500	REIMB NON-GOVT SOURCES		125,000.00		408,980.00
	486300	CLEARING ACCOUNT		125,867.40		125,867.40
		Major Account 480000 Total		251,404.79		537,628.32
		Fund 55030 Revenues Total		251,404.79		537,628.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,072.94		173,872.54	
	511200	TEMPORARY SALARIES-WAGE	3,090.00		21,933.00	
	511900	SUPPLEMENTAL	100.00		400.00	
	515100	RETIREMENT PLANS EXPENSE	2,393.57		9,848.47	
	515200	FICA EXPENSE	2,989.41		13,308.75	
	515400	LIFE & ACCIDENT INS EXP	151.36		858.75	
	515500	HEALTH INSURANCE EXPENSE	6,973.17		41,753.19	
		Major Account 510000 Total	55,770.45		261,974.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.37		41.35	
	521200	COM EXPENSE - VOICE/DATA	711.94		5,595.87	
	521500	PUBLICATION & PRINT EXP	976.75		4,230.42	
	522100	DUES & SUBSCRIPTION EXP	478.00		2,511.00	
	522200	CONFERENCE REGISTRATION	368.00		753.00	
	522400	SUBSISTENCE	959.43		3,722.43	
	523201	NATURAL GAS	1,798.44		15,053.36	
	523202	ELECTRICITY	18,197.72		89,345.91	
	523203	WATER			12,010.05	
	523204	SEWER			2,938.95	
	525500	RENT EXP-OTHER PERS PROP			1,600.00	
	526100	REP & MAINT-REAL PROPERT	1,232.47		12,168.69	
	527600	REP & MAINT-HOUSE/INST E	2,153.58		8,237.33	
	531100	OFFICE SUPPLIES EXPENSE	50.99		742.24	
	532100	NON-CAPITALIZED EQUIP PU			8,603.49	
	533100	HOUSEHOLD & INSTIT EXP	5,372.21		12,022.63	

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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				
	533900 FOOD EXPENSE	708.71		2,498.15	
	534600 ED & RECREATIONAL SUP EX	1,830.70		4,215.80	
	534800 CONST & MAINT SUP EXP	2,569.40		18,428.83	
	535100 MEDICAL SUPPLIES	58.44		58.44	
	541100 ACCTG & AUDITING SERVICES			9,666.67	
	547100 EDUCATIONAL SERVICES			7,750.00	
	549100 LAUNDRY SERVICES			593.13	
	554900 OTHER CONTRACTUAL SERVICES	4,640.40		44,153.75	
	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	42,112.55		305,403.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.77		70.77	
	573100 STATE-OWNED TRANSPORT	267.12		468.64	
	575100 MISC TRAVEL EXPENSE	11.50		11.50	
	Major Account 570000 Total	349.39		550.91	
	Fund 55030 Expenditures Total	98,232.39		567,928.67	
	Fund 55030 Total	251,404.79	251,404.79	799,453.05	799,453.05

Secure Version - Prior Month

As of November 30, 2014

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	825.11		558,852.00	
	Fund 55031 Assets Total	825.11		558,852.00	
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		825.11		4,520.72
	Major Account 480000 Total		825.11		4,520.72
	Fund 55031 Revenues Total		825.11		4,520.72
	Fund 55031 Total	825.11	825.11	558,852.00	558,852.00

Secure Version - Prior Month

As of November 30, 2014

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	198,268.80-		495,423.76	
		Fund 55040 Assets Total	198,268.80-		495,423.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		720.00		720.00
		Fund 55040 Liabilities Total		720.00		720.00
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		2,369.33		8,748.46
	484900	OTHER PRIVATE SOURCES		700,000.00		1,500,000.00
	486300	CLEARING ACCOUNT		569,473.03-		364,078.14
		Major Account 480000 Total		132,896.30		1,872,826.60
		Fund 55040 Revenues Total		132,896.30		1,872,826.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	108,511.78		534,375.31	
	511200	TEMPORARY SALARIES-WAGE	37,182.05		187,964.15	
	511900	SUPPLEMENTAL	200.00		1,000.00	
	515100	RETIREMENT PLANS EXPENSE	7,635.71		37,811.19	
	515200	FICA EXPENSE	7,831.58		42,907.39	
	515400	LIFE & ACCIDENT INS EXP	553.06		2,673.19	
	515500	HEALTH INSURANCE EXPENSE	32,310.59		158,684.48	
	516500	WORKERS COMP PREMIUMS			17,311.68	
		Major Account 510000 Total	194,224.77		982,727.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.79		157.77	
	521200	COM EXPENSE - VOICE/DATA	6,465.00		30,564.26	
	521400	DATA PROCESSING EXPENSE	556.84		2,685.95	
	521500	PUBLICATION & PRINT EXP	207.30		1,626.10	
	521700	1099 ROYALTY PAYMENTS			750.00	
	522100	DUES & SUBSCRIPTION EXP	89.04		1,758.88	
	522200	CONFERENCE REGISTRATION			1,548.00	
	522600	JOB APPLICANT EXPENSE			2,106.90	
	523201	NATURAL GAS	10,709.36		36,695.82	
	523202	ELECTRICITY	54,371.57		294,097.89	
	523203	WATER	2,500.69		8,655.93	

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				
	523204 SEWER	7,401.64		21,810.10	
	525100 RENT EXP-OFFICE EQUIP	39.19		83.96	
	525500 RENT EXP-OTHER PERS PROP	240.00		298.80	
	526100 REP & MAINT-REAL PROPERT	5,781.16		63,448.78	
	527100 REP & MAINT-OFFICE EQUIP			104.07	
	527200 REP & MAINT-MOTOR VEHICL	545.00		2,146.14	
	527400 REP & MAINT-DATA PROC			21,121.55	
	527500 REP & MAINT-COMM EQUIP	1,233.00		1,266.50	
	527600 REP & MAINT-HOUSE/INST E	1,261.21		64,415.59	
	527800 REP & MAINT-OTHER PROPER	917.73		5,381.88	
	531100 OFFICE SUPPLIES EXPENSE	866.69		4,162.84	
	532100 NON-CAPITALIZED EQUIP PU	8,308.43		28,796.07	
	533100 HOUSEHOLD & INSTIT EXP	9,291.08		39,299.43	
	533900 FOOD EXPENSE	890.89		39,275.32	
	534500 AGRICULTURAL SUPPLIES EX			9,556.12	
	534600 ED & RECREATIONAL SUP EX	315.07		3,083.32	
	534800 CONST & MAINT SUP EXP	6,426.08		40,192.50	
	538100 VEHICLE & EQUIP SUP EXP	145.28		172.19	
	541100 ACCTG & AUDITING SERVICES			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		12,463.20	
	554900 OTHER CONTRACTUAL SERVICES	9,113.34		63,715.20	
	555100 DATA PROC SOFTW LIC FEE	6,280.98		15,280.96	
	555200 SOFTWARE - NEW PURCHASES			1,851.00	
	556100 INSURANCE EXPENSE			35,614.09	
	559100 OTHER OPERATING EXP			7,000.00	
	Major Account 520000 Total	136,516.16		874,546.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170.67		286.07	
	572100 COMMERCIAL TRANSPORTATIO	479.70		479.70	
	573100 STATE-OWNED TRANSPORT	99.00		1,075.20	
	574500 PERSONAL VEHICLE MILEAGE	394.80		590.80	
	Major Account 570000 Total	1,144.17		2,431.77	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			56,331.63	
	Major Account 580000 Total			56,331.63	

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As of November 30, 2014

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	580000	Capital Outlay				
		Fund 55040 Expenditures Total	331,885.10		1,916,037.05	
		Fund 55040 Total	133,616.30	133,616.30	2,411,460.81	2,411,460.81

Secure Version - Prior Month

As of November 30, 2014

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	9,941.10		5,897,025.04	
		Fund 55041 Assets Total	9,941.10		5,897,025.04	
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		9,941.10		56,599.15
	484900	OTHER PRIVATE SOURCES				400,000.00-
		Major Account 480000 Total		9,941.10		343,400.85-
		Fund 55041 Revenues Total		9,941.10		343,400.85-
		Fund 55041 Total	9,941.10	9,941.10	5,897,025.04	5,897,025.04

Secure Version - Prior Month

As of November 30, 2014

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

Secure Version - Prior Month

As of November 30, 2014

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

Secure Version - Prior Month

As of November 30, 2014

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	29,030.14		1,992,905.94	
	Fund 55050 Assets Total	29,030.14		1,992,905.94	
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		7,183.73		987,774.65
	471106 STUDENT ACTIVITY FEE				562.00-
	471109 TUITION OTHER		15,927.24		1,035.39
	Major Account 470000 Total		23,110.97		988,248.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,579.95		37,712.86
	485100 FINES FORFEITS & PENALTI		660.78-		3,151.72-
	Major Account 480000 Total		5,919.17		34,561.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		600,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		1,610,000.00-
	Major Account 490000 Total				1,010,000.00-
	Fund 55050 Revenues Total		29,030.14		12,809.18
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			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			615,475.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			390.00	
	Major Account 590000 Total			390.00	
	Fund 55050 Expenditures Total			615,865.00	
	Fund 55050 Total	29,030.14	29,030.14	2,608,770.94	2,608,770.94

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As of November 30, 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
	Major Account 490000 Total				400,000.00
	Fund 55060 Revenues Total				400,000.00
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,009,111.32	
	Major Account 580000 Total			1,009,111.32	
	Fund 55060 Expenditures Total			1,009,111.32	
	Fund 55060 Total			1,009,111.32	1,009,111.32

Secure Version - Prior Month

As of November 30, 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	34,813.65-		1,029,097.04	
	Fund 55070 Assets Total	34,813.65-		1,029,097.04	
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				760,000.00
	493200 OPERATING TRANSFERS OUT				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			3,276.93	
	532100 NON-CAPITALIZED EQUIP PU	7,404.34		7,404.34	
	542500 ENG & ARCH SERVICES	27,409.31		85,041.69	
	554900 OTHER CONTRACTUAL SERVICES			395.00	
	Major Account 520000 Total	34,813.65		96,117.96	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			67,482.00	
	588003 BUILDINGS			17,303.00	
	Major Account 580000 Total			84,785.00	
	Fund 55070 Expenditures Total	34,813.65		180,902.96	
	Fund 55070 Total			1,210,000.00	1,210,000.00

Secure Version - Prior Month

As of November 30, 2014

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			895,526.38	
	Fund 55080 Assets Total			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			78,165.00	
	Major Account 520000 Total			78,165.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			74,195.00	
	Major Account 580000 Total			74,195.00	
	Fund 55080 Expenditures Total			152,360.00	
	Fund 55080 Total			1,047,886.38	1,047,886.38

Secure Version - Prior Month

As of November 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

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As of November 30, 2014

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	518.50		350,737.50	
	Fund 64960 Assets Total	518.50		350,737.50	
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		518.50		2,844.50
	Major Account 480000 Total		518.50		2,844.50
	Fund 64960 Revenues Total		518.50		2,844.50
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1,000.00	
	Major Account 520000 Total			1,000.00	
	Fund 64960 Expenditures Total			1,000.00	
	Fund 64960 Total	518.50	518.50	351,737.50	351,737.50

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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	119,866.75-		77,681.58	
	Fund 64980 Assets Total	119,866.75-		77,681.58	
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		303.61		1,206.02
	484900 OTHER PRIVATE SOURCES		500,000.00		1,980,093.00
	Major Account 480000 Total		500,303.61		1,981,299.02
	Fund 64980 Revenues Total		500,303.61		1,981,299.02
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	620,170.36		754,639.03	
	Major Account 520000 Total	620,170.36		754,639.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,156,384.20	
	Major Account 580000 Total			1,156,384.20	
	Fund 64980 Expenditures Total	620,170.36		1,911,023.23	
	Fund 64980 Total	500,303.61	500,303.61	1,988,704.81	1,988,704.81

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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

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As of November 30, 2014

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	45,470.59		603,082.96	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	45,470.59		620,104.96	
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		835.29		4,657.21
	484900 OTHER PRIVATE SOURCES				24,480.00
	Major Account 480000 Total		835.29		29,137.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,850.65		1,850.65
	Major Account 490000 Total		1,850.65		1,850.65
	Fund 65010 Revenues Total		2,685.94		30,987.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,125.00		1,125.00	
	515100 RETIREMENT PLANS EXPENSE	90.00		90.00	
	515200 FICA EXPENSE	68.80		68.80	
	515400 LIFE & ACCIDENT INS EXP	4.67		4.67	
	515500 HEALTH INSURANCE EXPENSE	609.07		609.07	
	Major Account 510000 Total	1,897.54		1,897.54	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	44,682.19-		734.81	
	559100 OTHER OPERATING EXP			45.50	
	Major Account 520000 Total	44,682.19-		780.31	
	Fund 65010 Expenditures Total	42,784.65-		2,677.85	
	Fund 65010 Total	2,685.94	2,685.94	622,782.81	622,782.81

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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	59,041.23-		348,445.00	
	Fund 65030 Assets Total	59,041.23-		348,445.00	
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		12.00		70,076.00
	471109 TUITION OTHER		4,382.10		4,757.13-
	471138 PUBLICATION FEE		2.00		11,680.50
	471179 OTHER SERVICES		3,181.37		97,492.30
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		7,577.47		175,491.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		666.43		5,161.69
	484500 REIMB NON-GOVT SOURCES		6,750.00		116,437.93
	484900 OTHER PRIVATE SOURCES		59,071.50		430,067.55
	485100 FINES FORFEITS & PENALTI		287.88-		333.38-
	Major Account 480000 Total		66,200.05		551,333.79
	Fund 65030 Revenues Total		73,777.52		813,315.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,748.69		131,423.10	
	511200 TEMPORARY SALARIES-WAGE	4,354.95		13,711.12	
	515100 RETIREMENT PLANS EXPENSE	1,861.80		9,867.25	
	515200 FICA EXPENSE	1,628.48		9,549.28	
	515400 LIFE & ACCIDENT INS EXP	108.17		505.33	
	515500 HEALTH INSURANCE EXPENSE	557.26		1,340.81	
	Major Account 510000 Total	36,259.35		166,396.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.72		551.37	
	521200 COM EXPENSE - VOICE/DATA	20.90		104.47	
	521500 PUBLICATION & PRINT EXP	682.89		12,990.53	
	521900 AWARDS EXPENSE	16.20		636.20	
	522100 DUES & SUBSCRIPTION EXP	189.00		1,697.00	

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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				
	522200 CONFERENCE REGISTRATION	285.00		285.00	
	522400 SUBSISTENCE	11,781.10		10,309.80	
	523219 OTHER UTILITY	49.95		49.95	
	524700 RENT EXP-OTHER REAL PROP			380.23	
	525500 RENT EXP-OTHER PERS PROP			700.00	
	526100 REP & MAINT-REAL PROPERT	11,885.44		11,885.44	
	527800 REP & MAINT-OTHER PROPER	178.12		178.12	
	531100 OFFICE SUPPLIES EXPENSE	139.03		390.42	
	532100 NON-CAPITALIZED EQUIP PU	3,964.57		10,604.58	
	533100 HOUSEHOLD & INSTIT EXP	645.51		801.37	
	533900 FOOD EXPENSE	15,154.39		21,829.81	
	534600 ED & RECREATIONAL SUP EX	5,942.20		128,430.18	
	534900 MISCELLANEOUS SUP EXP	15.91		15.91	
	542500 ENG & ARCH SERVICES			9,982.43	
	548700 REFUSE/RECYCLING	883.60		883.60	
	554900 OTHER CONTRACTUAL SERVICES	21,633.00		49,925.48	
	559100 OTHER OPERATING EXP	2,241.26		4,876.26	
	Major Account 520000 Total	75,713.79		267,508.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		670.02	
	571900 MEALS-ONE DAY TRAVEL			24.06	
	572100 COMMERCIAL TRANSPORTATIO			271.60	
	573100 STATE-OWNED TRANSPORT	122.04		699.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.08	
	Major Account 570000 Total	288.04		4,995.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	650.00		301,901.93	
	Major Account 580000 Total	650.00		301,901.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,907.57		457,239.84	
	Major Account 590000 Total	19,907.57		457,239.84	
	Fund 65030 Expenditures Total	132,818.75		1,198,041.87	
	Fund 65030 Total	73,777.52	73,777.52	1,546,486.87	1,546,486.87

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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	20,833.94-		211,875.74	
		Fund 65040 Assets Total	20,833.94-		211,875.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29.36-		
		Fund 65040 Liabilities Total		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		1,662.11		136,680.34
	471109	TUITION OTHER				24.75
		Major Account 470000 Total		1,662.11		136,705.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.70		1,496.97
	485100	FINES FORFEITS & PENALTI				24.75-
		Major Account 480000 Total		358.70		1,472.22
		Fund 65040 Revenues Total		2,020.81		138,177.31
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	6,016.07		16,858.28	
	515200	FICA EXPENSE			4.73	
		Major Account 510000 Total	6,016.07		16,863.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.97		124.58	
	521200	COM EXPENSE - VOICE/DATA	22.50		90.00	
	521500	PUBLICATION & PRINT EXP	591.71		1,808.50	
	521700	1099 ROYALTY PAYMENTS	500.00		500.00	
	522100	DUES & SUBSCRIPTION EXP	250.00-		3,529.00	
	522200	CONFERENCE REGISTRATION			375.00	
	525500	RENT EXP-OTHER PERS PROP	3,076.00		10,506.90	
	531100	OFFICE SUPPLIES EXPENSE	86.50		375.71	
	532100	NON-CAPITALIZED EQUIP PU	101.76		442.54	
	533100	HOUSEHOLD & INSTIT EXP	1,956.04		3,731.70	
	533900	FOOD EXPENSE	671.18		2,076.80	
	534500	AGRICULTURAL SUPPLIES EX	380.63		380.63	
	534600	ED & RECREATIONAL SUP EX	2,657.60		8,440.17	
	538100	VEHICLE & EQUIP SUP EXP	28.66		28.66	

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As of November 30, 2014

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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	300.00		300.00	
	554900 OTHER CONTRACTUAL SERVICES	5,534.00		23,510.00	
	559100 OTHER OPERATING EXP	800.00		800.00	
	Major Account 520000 Total	16,502.55		57,020.19	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,078.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	306.77		718.46	
	Major Account 570000 Total	306.77		1,796.46	
	Fund 65040 Expenditures Total	22,825.39		75,679.66	
	Fund 65040 Total	1,991.45	1,991.45	287,555.40	287,555.40

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As of November 30, 2014

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	12,375.55-		542,004.45	
	Fund 65050 Assets Total	12,375.55-		542,004.45	
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		1,606.40-		176,433.60
	471109 TUITION OTHER		15,983.11		21,694.07-
	471140 OTHER STUDENT FEES		49.02-		12,349.07
	471179 OTHER SERVICES		687.85-		627.85-
	Major Account 470000 Total		13,639.84		166,460.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.06		4,503.57
	484900 OTHER PRIVATE SOURCES				2,500.00
	485100 FINES FORFEITS & PENALTI				1,921.32-
	Major Account 480000 Total		839.06		5,082.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				97,362.56-
	493200 OPERATING TRANSFERS OUT				1,366.17
	Major Account 490000 Total				95,996.39-
	Fund 65050 Revenues Total		14,478.90		86,237.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,000.00	
	511200 TEMPORARY SALARIES-WAGE	167.50		860.00	
	515100 RETIREMENT PLANS EXPENSE			320.00	
	515200 FICA EXPENSE	.01-		288.63	
	515400 LIFE & ACCIDENT INS EXP			9.86	
	515500 HEALTH INSURANCE EXPENSE			657.80	
	Major Account 510000 Total	167.49		6,136.29	

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As of November 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.12	
	521200 COM EXPENSE - VOICE/DATA	210.90		440.99	
	521500 PUBLICATION & PRINT EXP	356.80		3,123.17	
	522100 DUES & SUBSCRIPTION EXP			353.77	
	522200 CONFERENCE REGISTRATION	5,890.00		5,930.00	
	524600 RENT EXPENSE-BUILDINGS	100.00		100.00	
	527800 REP & MAINT-OTHER PROPER			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE	34.83		4,126.55	
	532100 NON-CAPITALIZED EQUIP PU			849.00-	
	533100 HOUSEHOLD & INSTIT EXP	785.00		785.00	
	533900 FOOD EXPENSE			21.95	
	534600 ED & RECREATIONAL SUP EX	18,597.55		84,506.79	
	534800 CONST & MAINT SUP EXP	311.88		767.96	
	554900 OTHER CONTRACTUAL SERVICES			18,557.00	
	Major Account 520000 Total	26,286.96		119,897.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	400.00		6,615.13	
	572100 COMMERCIAL TRANSPORTATIO			1,774.70	
	574500 PERSONAL VEHICLE MILEAGE			387.52	
	575100 MISC TRAVEL EXPENSE			212.56	
	Major Account 570000 Total	400.00		8,989.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			571.53	
	Major Account 590000 Total			571.53	
	Fund 65050 Expenditures Total	26,854.45		135,595.03	
	Fund 65050 Total	14,478.90	14,478.90	677,599.48	677,599.48

Secure Version - Prior Month

As of November 30, 2014

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	277,636.21		497,570.99	
		Fund 65060 Assets Total	277,636.21		497,570.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59.96-		
		Fund 65060 Liabilities Total		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		2,493.07		89,313.65
	474100	GENERAL BUSINESS FEES				1,000.00
		Major Account 470000 Total		2,493.07		90,313.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		396.85		3,786.62
	484900	OTHER PRIVATE SOURCES		361,582.82		1,661,440.85
		Major Account 480000 Total		361,979.67		1,665,227.47
		Fund 65060 Revenues Total		364,472.74		1,755,541.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,268.59		126,676.27	
	511200	TEMPORARY SALARIES-WAGE	4,930.00		18,688.00	
	515100	RETIREMENT PLANS EXPENSE	1,868.15		9,667.03	
	515200	FICA EXPENSE	2,085.34		10,192.29	
	515400	LIFE & ACCIDENT INS EXP	104.43		465.07	
	515500	HEALTH INSURANCE EXPENSE	3,523.66		13,407.04	
		Major Account 510000 Total	38,780.17		179,095.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	142.70		749.64	
	521200	COM EXPENSE - VOICE/DATA	45.00		627.82	
	521500	PUBLICATION & PRINT EXP	156.80		2,366.14	
	521700	1099 ROYALTY PAYMENTS			2,165.00	
	522100	DUES & SUBSCRIPTION EXP	1,000.00		899.00	
	522200	CONFERENCE REGISTRATION			1,321.17	
	526100	REP & MAINT-REAL PROPERT			27,876.30	
	531100	OFFICE SUPPLIES EXPENSE	167.77		343.00	
	532100	NON-CAPITALIZED EQUIP PU	3,841.35		8,011.02	
	533100	HOUSEHOLD & INSTIT EXP	256.27		1,100.55	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	108.01		1,020.64	
	534600 ED & RECREATIONAL SUP EX	1,469.54		97,569.09	
	534800 CONST & MAINT SUP EXP			90.01	
	537100 LABORATORY SUP EXP			791.80	
	539300 THIRD PARTY REIMB	866.52		3,087.96	
	547100 EDUCATIONAL SERVICES			300.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,955.00		4,955.00	
	554900 OTHER CONTRACTUAL SERVICES	1,750.00		3,650.00	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	Major Account 520000 Total	14,758.96		157,924.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.99		2,277.98	
	572100 COMMERCIAL TRANSPORTATIO	396.10		3,254.63	
	573100 STATE-OWNED TRANSPORT	7.00		7.00	
	574500 PERSONAL VEHICLE MILEAGE	723.00		2,004.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			811.76	
	575100 MISC TRAVEL EXPENSE	34.11		71.96	
	Major Account 570000 Total	1,363.20		8,427.34	
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	31,874.24		1,514,172.07	
	Major Account 590000 Total	31,874.24		1,514,172.07	
	Fund 65060 Expenditures Total	86,776.57		1,895,046.19	
	Fund 65060 Total	364,412.78	364,412.78	2,392,617.18	2,392,617.18

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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	18.26		12,365.84	
		Fund 65070 Assets Total	18.26		12,365.84	
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		18.26		101.14
		Major Account 480000 Total		18.26		101.14
		Fund 65070 Revenues Total		18.26		101.14
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	18.26	18.26	12,563.84	12,563.84

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As of November 30, 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	11,609.74-		1,842.83	
	Fund 65090 Assets Total	11,609.74-		1,842.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				741.63
	Fund 65090 Fund Equity Total				741.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.26		342.83
	484300 TRUST PRINCIPAL		1,500.00		353,818.00
	484900 OTHER PRIVATE SOURCES				6,045.00
	486100 LOAN INTEREST				741.63-
	Major Account 480000 Total		1,513.26		359,464.20
	Fund 65090 Revenues Total		1,513.26		359,464.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,123.00		358,363.00	
	Major Account 590000 Total	13,123.00		358,363.00	
	Fund 65090 Expenditures Total	13,123.00		358,363.00	
	Fund 65090 Total	1,513.26	1,513.26	360,205.83	360,205.83

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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	938,313.27-		147,135.44	
		Fund 76552 Assets Total	938,313.27-		147,135.44	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				893.37
	211900	AAI DUE TO VENDOR (SYSTE		117.54-		
	213100	DUE TO GOVERNMENT		941,978.63-		4,966.33
	215100	DUE TO FUND - SHORT TERM		3,782.90		141,275.74
		Fund 76552 Liabilities Total		938,313.27-		147,135.44
		Fund 76552 Total	938,313.27-	938,313.27-	147,135.44	147,135.44

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As of November 30, 2014

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	3,932,780.04-		23,110,224.04	
	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)	14,954.37		16,942.62	
	Fund 25020 Assets Total	3,917,825.67-		26,028,191.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,495.65-		108,314.15
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		50,495.65-		109,512.71
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		687,916.74		14,129,472.96
	471102 GEN FUND REMISSIONS-CASH		21,436.40-		4,018,561.98-
	471103 NON RESIDENT TUITION		6,076.00		3,396,997.56
	471105 EMPLOYEE REMISSIONS		1,650.00-		61,200.75-
	471106 SPOUSE REMISSIONS		157.50-		10,646.00-
	471107 DEPENDENT REMISSIONS		1,570.50-		88,478.75-
	472100 SALE OF SUP & MAT				313.20
	474100 GENERAL BUSINESS FEES		8,904.57		27,254.53
	Major Account 470000 Total		678,082.91		13,375,150.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,777.36		237,112.94
	484105 INDIRECT COST-OTHER		8,317.54		66,432.92
	486300 CLEARING ACCOUNT		353,623.18-		140,692.28
	486351 NSF ITEMS SUSPENSE		4,444.50-		46,784.00-
	486500 MISCELLANEOUS ADJUSTMENT				1,302.00
	Major Account 480000 Total		299,972.78-		398,756.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		570,000.00-		570,000.00-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-

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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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		852,783.50-		1,135,567.00-
		Fund 25020 Revenues Total		474,673.37-		13,161,419.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,976,097.21		3,424,285.49	
	511200	TEMPORARY SALARIES-WAGE	146,585.35		196,104.03	
	511300	OVERTIME PAYMENTS			122.38	
	511900	SUPPLEMENTAL	30.00		90.00	
	515100	RETIREMENT PLANS EXPENSE	152,358.16		263,732.92	
	515200	FICA EXPENSE	147,784.40		256,618.63	
	515400	LIFE & ACCIDENT INS EXP	3,382.44		5,859.72	
	515500	HEALTH INSURANCE EXPENSE	326,255.04		592,543.59	
	516400	UNEMPLOYM COMP INS EXP			5,920.00	
	516500	WORKERS COMP PREMIUMS	57,528.75		115,057.50	
		Major Account 510000 Total	2,810,021.35		4,860,334.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,826.20		45,430.61	
	521200	COM EXPENSE - VOICE/DATA	38,404.31		74,999.54	
	521300	FREIGHT EXPENSE	241.65		14,991.87	
	521400	DATA PROCESSING EXPENSE			2,215.73	
	521500	PUBLICATION & PRINT EXP	48,081.81		191,336.88	
	521700	1099 ROYALTY PAYMENTS			625.00	
	521900	AWARDS EXPENSE	171.22		5,196.56	
	522000	1099 AWARDS			1,925.00	
	522100	DUES & SUBSCRIPTION EXP	39,007.49		251,910.20	
	522200	CONFERENCE REGISTRATION	12,060.05		72,281.02	
	522400	SUBSISTENCE	4,079.52		14,859.92	
	522500	EMPLOYEE MOVING EXPENSE	4,481.39		59,349.22	
	522600	JOB APPLICANT EXPENSE	3,558.35		13,013.54	
	523201	NATURAL GAS	20,594.23		82,618.09	
	523202	ELECTRICITY	84,288.05		544,736.45	
	523203	WATER	6,926.36		41,247.88	
	523204	SEWER	7,032.06		42,784.86	
	523600	INTEREST EXPENSE	13.58		68.98	
	524700	RENT EXP-OTHER REAL PROP			48.00	
	525100	RENT EXP-OFFICE EQUIP	4,933.16		18,087.07	
	525200	RENT EXP-DATA PROC EQUIP	40.00		48,140.00	
	525500	RENT EXP-OTHER PERS PROP	947.36		7,211.89	
	526100	REP & MAINT-REAL PROPERT	56,965.75		485,932.83	

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				
	527100 REP & MAINT-OFFICE EQUIP	754.93		8,140.56	
	527200 REP & MAINT-MOTOR VEHICL	726.60		5,209.13	
	527300 REP & MAINT-MEDICAL EQUI			263.00	
	527400 REP & MAINT-DATA PROC			2,202.10	
	527500 REP & MAINT-COMM EQUIP	112.84		147.84	
	527700 REP & MAINT-PHOTO/MEDIA			4,350.00	
	527800 REP & MAINT-OTHER PROPER	403.90		2,343.36	
	527801 REP AG SHOP CONST EQUIP	925.10		1,940.18	
	531100 OFFICE SUPPLIES EXPENSE	16,944.29		82,937.04	
	533100 HOUSEHOLD & INSTIT EXP	10,689.59		29,234.51	
	533900 FOOD EXPENSE	1,910.54		10,685.86	
	534500 AGRICULTURAL SUPPLIES EX			495.00	
	534600 ED & RECREATIONAL SUP EX	9,342.20		82,726.94	
	534800 CONST & MAINT SUP EXP	27,257.10		145,983.01	
	534900 MISCELLANEOUS SUP EXP	207.82		6,452.71	
	534901 DATA PROCESSING SUPPLIES	10,885.33		185,699.29	
	535100 MEDICAL SUPPLIES	329.53		2,425.67	
	537100 LABORATORY SUP EXP	6,216.13		68,851.30	
	538100 VEHICLE & EQUIP SUP EXP	6,236.18		31,478.93	
	541500 LEGAL SERVICES EXPENSE			3,635.00	
	541700 LEGAL RELATED EXPENSE	1,720.00		5,940.80	
	542500 ENG & ARCH SERVICES	8,844.00		145,540.45	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		11,635.50	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	545000 LABORATORY SERVICES	50.50		6,539.17	
	547100 EDUCATIONAL SERVICES	2,900.00		20,729.23	
	549200 JANITORIAL/SECURITY SRVS			2,818.37	
	554900 OTHER CONTRACTUAL SERVICES	32,793.62		79,765.25	
	555200 SOFTWARE - NEW PURCHASES	706.84		76,791.35	
	556100 INSURANCE EXPENSE	464.00		213,899.14	
	556300 SURETY & NOTARY BONDS	80.00		120.00	
	559100 OTHER OPERATING EXP	781.90		2,747.97	
	Major Account 520000 Total	487,135.48		3,269,239.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,053.53		90,370.07	
	571103 BOARD & LODGING-FOREIGN	982.23		1,882.23	
	571600 MEALS-NOT TRAVEL STATUS	1,053.43		3,892.98	
	571900 MEALS-ONE DAY TRAVEL	9.81		61.72	
	572100 COMMERCIAL TRANSPORTATIO	17,126.24		60,398.00	

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Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	2,982.11		5,721.26	
	573100 STATE-OWNED TRANSPORT	4,101.00		8,031.52	
	574500 PERSONAL VEHICLE MILEAGE	11,403.19		45,675.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,925.04		13,780.48	
	575100 MISC TRAVEL EXPENSE	1,346.57		4,392.65	
	575103 MISC TVL EXP-FOREIGN	13.03		13.03	
	Major Account 570000 Total	70,996.18		234,219.74	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			40,994.29-	
	588004 EQUIPMENT	21,062.39		276,809.28	
	Major Account 580000 Total	21,062.39		235,814.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,158.25		374,743.62	
	599100 OTHER GOVERNMENT AID	717.00-		839,988.10	
	Major Account 590000 Total	3,441.25		1,214,731.72	
	Fund 25020 Expenditures Total	3,392,656.65		9,814,340.51	
	Fund 25020 Total	525,169.02-	525,169.02-	35,842,531.89	35,842,531.89

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,500,645.11-		167,901,482.27	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			8,000,000.00	
	139901 AR INVOICED (SYSTEM)	429,581.14		2,117,641.31	
	Fund 25110 Assets Total	11,071,063.97-		178,319,323.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,265,932.36-		141,619.70
	Fund 25110 Liabilities Total		1,265,932.36-		141,619.70
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		131,484.00		1,872,126.00
	Major Account 460000 Total		131,484.00		1,931,381.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,818,352.06		90,999,325.38
	471102 GEN FUND REMISSIONS-CASH		5,569,189.66-		43,083,906.38-
	471103 NON RESIDENT TUITION		32,564.23-		39,086,488.48
	471104 OFF-CAMPUS TUITION				234,419.30-
	471105 EMPLOYEE REMISSIONS		21,295.50-		475,146.29-
	471106 SPOUSE REMISSIONS				45,327.25-
	471107 DEPENDENT REMISSIONS		18,369.50-		846,042.06-
	471108 MED/VOC SERV-STATE AG				1,649,023.00
	472100 SALE OF SUP & MAT		23,231.69		275,240.51
	472200 REPROD & PUBLICATIONS		410.70		2,271.86
	474100 GENERAL BUSINESS FEES		254.52-		246.25-
	Major Account 470000 Total		20,200,321.04		87,327,261.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333,034.24		1,763,165.14
	481101 INVEST INC-UNMC		16,288.65		32,577.30
	483200 BUILDING & SPACE RENTAL				6,746.40-
	484100 OPERATING DONATIONS & CO		2,601.00		9,757.66
	484105 INDIRECT COST-OTHER		2,144,450.01		11,341,309.82
	484106 INDIRECT COST-PRIVATE				150.28
	484800 ROYALTY REVENUE				506.93

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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		6,022,635.04-		6,380,781.52
	486351 NSF ITEMS SUSPENSE		109,116.25-		1,140,341.98-
	486400 CASH OVER ADJUSTMENT		157.24-		162.99-
	Major Account 480000 Total		3,635,534.63-		17,870,997.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		33.75		77,522.24
	493100 OPERATING TRANSFERS IN		2,694,728.00		6,468,203.88
	493103 TRANS IN-CENTRAL ADMIN				25,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				1,087,358.79
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		5,500,000.04
	493200 OPERATING TRANSFERS OUT		1,262,194.00-		4,509,297.55-
	493203 TRANS OUT-CENTRAL ADMIN		45,000.00-		90,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,061,344.00-		8,822,877.25-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		2,954,613.52-
	Major Account 490000 Total		401,082.99-		3,218,703.37-
	Fund 25110 Revenues Total		16,295,187.42		103,910,936.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,314,704.57		26,535,089.64	
	511200 TEMPORARY SALARIES-WAGE	2,010,938.51		4,355,953.27	
	511300 OVERTIME PAYMENTS	6,472.52		34,673.84	
	511900 SUPPLEMENTAL	9,252.30		19,757.89	
	515100 RETIREMENT PLANS EXPENSE	936,150.83		1,959,177.54	
	515200 FICA EXPENSE	759,090.66		1,748,431.80	
	515400 LIFE & ACCIDENT INS EXP	20,137.82		43,805.61	
	515500 HEALTH INSURANCE EXPENSE	1,996,203.69		3,954,463.82	
	516200 TUITION ASSISTANCE	2,669,470.65		2,666,065.52	
	516400 UNEMPLOYM COMP INS EXP	43,612.06-		35,253.32	
	516500 WORKERS COMP PREMIUMS	314,490.85-		584,106.72	
	Major Account 510000 Total	20,364,318.64		41,936,778.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,052.26		106,070.09	
	521200 COM EXPENSE - VOICE/DATA	230,076.37		1,680,883.13	
	521300 FREIGHT EXPENSE	6,865.76		63,608.61	
	521400 DATA PROCESSING EXPENSE	9,848.90		111,369.54	
	521500 PUBLICATION & PRINT EXP	141,514.68		635,542.49	
	521700 1099 ROYALTY PAYMENTS			9,927.15	

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	462.25		5,943.02	
	522000 1099 AWARDS			21,312.27	
	522100 DUES & SUBSCRIPTION EXP	129,635.85		1,418,997.00	
	522200 CONFERENCE REGISTRATION	106,871.98		446,095.63	
	522400 SUBSISTENCE	15,128.50		59,308.81	
	522500 EMPLOYEE MOVING EXPENSE	12,394.21		409,930.74	
	522600 JOB APPLICANT EXPENSE	4,967.36		42,692.86	
	522700 DEFICIENCY CLAIMS			11.52-	
	523201 NATURAL GAS	1,450,925.70		7,911,605.51	
	523202 ELECTRICITY	556,537.83		3,461,312.86	
	523203 WATER	94,994.18		452,504.66	
	523204 SEWER			1,186.64	
	523219 OTHER UTILITY	195,851.52-		1,236,525.37-	
	523500 PROMPT PAY INTEREST			131.70	
	524100 RENT EXPENSE-LAND	3,117.30		29,386.30	
	524600 RENT EXPENSE-BUILDINGS	150,247.39		395,983.57	
	524700 RENT EXP-OTHER REAL PROP	9,888.50		27,082.27	
	525100 RENT EXP-OFFICE EQUIP	36,569.51		138,754.79	
	525500 RENT EXP-OTHER PERS PROP	3,629.36		47,947.58	
	525501 AG CONST & SHOP EQ RENTAL			8,016.72	
	525502 FILM & PROGRAM RENTAL			210.00	
	526100 REP & MAINT-REAL PROPERT	978,594.99		4,102,885.85	
	527100 REP & MAINT-OFFICE EQUIP	1,945.39		36,396.92	
	527200 REP & MAINT-MOTOR VEHICL	1,723.27		28,151.12	
	527300 REP & MAINT-MEDICAL EQUI	704.50		209,893.37	
	527400 REP & MAINT-DATA PROC	265.00		5,711.21	
	527500 REP & MAINT-COMM EQUIP			19,841.28	
	527600 REP & MAINT-HOUSE/INST E	60.00		3,018.17	
	527700 REP & MAINT-PHOTO/MEDIA			27,343.97	
	527800 REP & MAINT-OTHER PROPER	60.00		5,960.54	
	527801 REP AG SHOP CONST EQUIP	76.88		13,154.19	
	531100 OFFICE SUPPLIES EXPENSE	163,098.29		1,214,149.92	
	533100 HOUSEHOLD & INSTIT EXP	51,177.44		149,130.96	
	533900 FOOD EXPENSE	52,349.81		248,525.35	
	534500 AGRICULTURAL SUPPLIES EX	7,898.54		162,222.53	
	534600 ED & RECREATIONAL SUP EX	22,678.05		712,619.61	
	534800 CONST & MAINT SUP EXP	33,477.29		288,530.38	
	534900 MISCELLANEOUS SUP EXP	221.57-		8,324.68	
	534901 DATA PROCESSING SUPPLIES	81,037.68		1,084,283.69	

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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	7,632.87		27,293.72	
	537100 LABORATORY SUP EXP	83,948.64		972,418.93	
	538100 VEHICLE & EQUIP SUP EXP	9,131.31		77,177.49	
	539100 INDIRECT COST ALLOWANCE	41,302.21		41,302.21	
	539951 PURCHASES FOR RESALE	1,190.00		3,694.12	
	541500 LEGAL SERVICES EXPENSE			1,139.00	
	541700 LEGAL RELATED EXPENSE			12,312.60	
	542500 ENG & ARCH SERVICES	12,667.00		74,752.02	
	543100 IT CONSULTING-APPLICATIONS	4,797.52		148,331.42	
	543500 MGT CONSULTANT SERVICES			59,250.00	
	545000 LABORATORY SERVICES	59,292.81		119,711.46	
	547100 EDUCATIONAL SERVICES	12,852.88		65,481.66	
	549200 JANITORIAL/SECURITY SRVS	7,508.15		157,749.13	
	554900 OTHER CONTRACTUAL SERVICES	518,068.82		2,938,829.41	
	554901 CONTRACTED SVCS - SAL REIMB	320.00		320.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,900.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			20,462.33	
	555200 SOFTWARE - NEW PURCHASES	20,817.19		460,086.47	
	556100 INSURANCE EXPENSE	29,027.85		138,883.88	
	556300 SURETY & NOTARY BONDS			105.00-	
	559100 OTHER OPERATING EXP	22,219.05		717,597.06	
	Major Account 520000 Total	5,019,578.23		30,624,601.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106,053.04		681,335.31	
	571103 BOARD & LODGING-FOREIGN	9,323.25		73,560.72	
	571900 MEALS-ONE DAY TRAVEL	27.16		574.23	
	572100 COMMERCIAL TRANSPORTATIO	83,766.13		433,603.96	
	572103 COMERCIAL FARES-FOREIGN	13,445.32		179,325.59	
	573100 STATE-OWNED TRANSPORT	16,666.74		122,017.08	
	574500 PERSONAL VEHICLE MILEAGE	16,159.73		168,241.48	
	574503 MILEAGE ALLOW-FOREIGN			1,222.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,619.10		133,445.92	
	575100 MISC TRAVEL EXPENSE	5,439.28-		3,848.79	
	575103 MISC TVL EXP-FOREIGN	124.86		16,135.17	
	Major Account 570000 Total	262,746.05		1,813,310.51	
Expenditures	580000 Capital Outlay				
	588001 LAND			80,081.46	

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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				
	588002 LAND IMPROVEMENTS			4,800.00	
	588003 BUILDINGS	35,727.40		307,816.61	
	588004 EQUIPMENT	411,960.82		3,440,013.90	
	Major Account 580000 Total	447,688.22		3,832,711.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,890.39		5,152,554.82	
	599100 OTHER GOVERNMENT AID			3,025.00	
	599102 NON-TAXABLE STIPENDS	97.50		24,812.50	
	599104 STUDENT TUITION			1,143,010.00	
	Major Account 590000 Total	5,987.89		6,323,402.32	
	Fund 25110 Expenditures Total	26,100,319.03		84,530,805.47	
	Fund 25110 Total	15,029,255.06	15,029,255.06	262,850,129.05	262,850,129.05

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,011.39		346,964.55	
	Fund 25120 Assets Total	25,011.39		346,964.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				321,953.16
	Fund 25120 Fund Equity Total				321,953.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,011.39		25,011.39
	Major Account 490000 Total		25,011.39		25,011.39
	Fund 25120 Revenues Total		25,011.39		25,011.39
	Fund 25120 Total	25,011.39	25,011.39	346,964.55	346,964.55

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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	.18		122.47	
	Fund 25130 Assets Total	.18		122.47	
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		.18		221.30
	Major Account 480000 Total		.18		221.30
	Fund 25130 Revenues Total		.18		221.30
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	.18	.18	57,443.95	57,443.95

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Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,146,474.49-		25,372,153.50	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)			6,967.79	
		Fund 25140 Assets Total	1,146,474.49-		25,554,121.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		76,196.77		152,400.62
		Fund 25140 Liabilities Total		76,196.77		152,400.62
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		4,178,315.27		31,910,348.55
	471102	GEN FUND REMISSIONS-CASH		107,643.42-		9,595,782.24-
	471103	NON RESIDENT TUITION		1,555.75		8,283,591.75
	471104	OFF-CAMPUS TUITION		2,327.06-		360,393.46
	474100	GENERAL BUSINESS FEES		4.70-		70.46
		Major Account 470000 Total		4,069,895.84		30,958,621.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43,592.07		187,590.76
	484101	RESTRICTED-DONATIONS		4,250.00		4,250.00
	484105	INDIRECT COST-OTHER		134,381.43		891,052.49
	486300	CLEARING ACCOUNT		1,243,211.87		3,065,727.68
	486301	SECURITY DEPOSITS				594.00-
	486351	NSF ITEMS SUSPENSE		6,171.31-		44,496.61-
		Major Account 480000 Total		1,419,264.06		4,103,530.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		49,466.00		110,663.25
	493103	TRANS IN-CENTRAL ADMIN		45,000.00		65,000.00
	493200	OPERATING TRANSFERS OUT		848,000.00-		1,531,361.62-
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-
		Major Account 490000 Total		1,416,057.50-		2,680,745.37-

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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
Revenues	490000	Other Financing Sources				
		Fund 25140 Revenues Total		4,073,102.40		33,709,766.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,423,020.37		12,718,608.98	
	511200	TEMPORARY SALARIES-WAGE	338,716.35		1,603,202.59	
	511300	OVERTIME PAYMENTS	4,880.48		34,923.81	
	511900	SUPPLEMENTAL	1,977.00		10,615.48	
	515100	RETIREMENT PLANS EXPENSE	175,649.96		917,701.61	
	515200	FICA EXPENSE	173,161.22		948,083.10	
	515400	LIFE & ACCIDENT INS EXP	4,007.23		18,931.18	
	515500	HEALTH INSURANCE EXPENSE	311,991.27		1,657,075.28	
	516400	UNEMPLOYM COMP INS EXP			23,840.85	
	516500	WORKERS COMP PREMIUMS			236,644.01	
		Major Account 510000 Total	3,433,403.88		18,169,626.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25,105.67		69,613.37	
	521200	COM EXPENSE - VOICE/DATA	50,935.88		293,914.03	
	521300	FREIGHT EXPENSE	2,944.71		6,913.94	
	521400	DATA PROCESSING EXPENSE	234.21-		1,842.11-	
	521500	PUBLICATION & PRINT EXP	108,845.60		380,669.00	
	521900	AWARDS EXPENSE	419.89		9,990.54	
	522000	1099 AWARDS			1,000.00	
	522100	DUES & SUBSCRIPTION EXP	57,075.30		414,639.60	
	522200	CONFERENCE REGISTRATION	51,823.58		158,599.31	
	522400	SUBSISTENCE	4,627.91		48,970.61	
	522500	EMPLOYEE MOVING EXPENSE	14,806.01		82,006.84	
	522600	JOB APPLICANT EXPENSE	2,977.28		7,470.19	
	523201	NATURAL GAS	67,679.05		290,017.21	
	523202	ELECTRICITY	175,560.94		1,159,243.63	
	523203	WATER	10,941.45		97,581.50	
	523204	SEWER	12,634.19		57,181.48	
	523219	OTHER UTILITY			96.72	
	523500	PROMPT PAY INTEREST	18.96		18.96	
	524600	RENT EXPENSE-BUILDINGS	164.00		3,402.51	
	524700	RENT EXP-OTHER REAL PROP	1,200.00		1,924.00	
	525100	RENT EXP-OFFICE EQUIP	3,177.56		14,564.93	
	525400	RENT EXP-COMM EQUIP			57.25	
	525500	RENT EXP-OTHER PERS PROP	11,105.75		34,997.37	
	525502	FILM & PROGRAM RENTAL			60.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	93,586.09		468,224.54	
	527100 REP & MAINT-OFFICE EQUIP	35,896.75		147,994.89	
	527200 REP & MAINT-MOTOR VEHICL	1,902.47		13,786.31	
	527300 REP & MAINT-MEDICAL EQUI			1,060.66	
	527400 REP & MAINT-DATA PROC			1,605.00	
	527500 REP & MAINT-COMM EQUIP			3,606.60	
	527600 REP & MAINT-HOUSE/INST E	575.00		1,439.28	
	527700 REP & MAINT-PHOTO/MEDIA	9,138.68		4,239.32-	
	527800 REP & MAINT-OTHER PROPER	1,269.98		93,053.50	
	527801 REP AG SHOP CONST EQUIP	2,424.03		11,264.99	
	531100 OFFICE SUPPLIES EXPENSE	42,438.69		215,886.71	
	533100 HOUSEHOLD & INSTIT EXP	19,560.13		112,378.79	
	533900 FOOD EXPENSE	27,138.38		119,468.75	
	534500 AGRICULTURAL SUPPLIES EX	6,542.87		39,126.61	
	534600 ED & RECREATIONAL SUP EX	24,252.21		275,582.37	
	534700 ENG TECH & COMM SUP EXP			486.91	
	534800 CONST & MAINT SUP EXP	53,115.07		282,536.15	
	534900 MISCELLANEOUS SUP EXP	32,572.66		96,660.02	
	534901 DATA PROCESSING SUPPLIES	64,799.84		501,734.47	
	535100 MEDICAL SUPPLIES	1,266.02		5,354.24	
	537100 LABORATORY SUP EXP	7,754.48		51,885.81	
	538100 VEHICLE & EQUIP SUP EXP	3,312.13		47,585.84	
	539951 PURCHASES FOR RESALE			2,440.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,780.00	
	541700 LEGAL RELATED EXPENSE	7,753.42		55,281.09	
	542500 ENG & ARCH SERVICES	7,704.60		14,202.60	
	543100 IT CONSULTING-APPLICATIONS	7,477.86		16,153.89	
	545000 LABORATORY SERVICES			363.00	
	547100 EDUCATIONAL SERVICES	5,587.50		93,133.90-	
	549200 JANITORIAL/SECURITY SRVS	5.00		4,612.04	
	554900 OTHER CONTRACTUAL SERVICES	117,624.76		376,034.44	
	555200 SOFTWARE - NEW PURCHASES	44,822.21		181,342.19	
	556100 INSURANCE EXPENSE	21.38		487,079.70	
	559100 OTHER OPERATING EXP	60,916.61		287,877.91	
	Major Account 520000 Total	1,281,268.34		6,952,606.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58,526.31		242,317.68	
	571103 BOARD & LODGING-FOREIGN	108.23		1,184.86	
	572100 COMMERCIAL TRANSPORTATIO	35,407.21		138,127.45	

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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	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	8,366.26		35,866.91	
	573100 STATE-OWNED TRANSPORT			910.27	
	574500 PERSONAL VEHICLE MILEAGE	13,741.78		48,184.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,291.73		41,210.31	
	575100 MISC TRAVEL EXPENSE	2,848.25		9,512.38	
	575103 MISC TVL EXP-FOREIGN	1.62		543.41	
	Major Account 570000 Total	133,291.39		517,858.16	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			25,075.00-	
	588004 EQUIPMENT	430,935.99		1,367,592.35	
	Major Account 580000 Total	430,935.99		1,342,517.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,879.00		449,111.00	
	599100 OTHER GOVERNMENT AID	19,757.00		2,206,838.00	
	599102 NON-TAXABLE STIPENDS	7,668.09-		61,323.28	
	599104 STUDENT TUITION	1,906.15		164,250.31	
	Major Account 590000 Total	16,874.06		2,881,522.59	
	Fund 25140 Expenditures Total	5,295,773.66		29,864,131.95	
	Fund 25140 Total	4,149,299.17	4,149,299.17	55,418,253.24	55,418,253.24

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	5,108,609.45		70,262,584.37	
	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)	591,012.34-		22,474.24	
	Fund 25150 Assets Total	4,517,597.11		76,328,558.61	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		6,086.06		63,233.65
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		6,086.06		5,063,898.95
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		6,516,103.35
	Major Account 450000 Total		631,220.67		6,516,103.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,534.62-		587,245.11-
	461200 FED INDIRECT COST REIMB				15,878,479.26
	461500 OP GRANTS - STATE AGENCI		3,423.43-		452,679.18-
	Major Account 460000 Total		33,958.05-		14,838,554.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		746,017.60		16,125,642.73
	471102 GEN FUND REMISSIONS-CASH		23,584.90-		6,567,784.51-
	471103 NON RESIDENT TUITION				7,668,210.38
	472100 SALE OF SUP & MAT		687,246.18		2,792,324.93
	472200 REPROD & PUBLICATIONS		655,137.56		1,511,318.73
	474100 GENERAL BUSINESS FEES		1,400.00-		12,635.00
	476100 OTHER LIC PERM & FEES				9,374.00-
	Major Account 470000 Total		2,063,416.44		21,532,973.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326,480.08		165,940.88
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS				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		60,291.00		131,106.00
	484105 INDIRECT COST-OTHER		1,874,311.00		7,077,000.95-
	484106 INDIRECT COST-PRIVATE				5,683.92
	484500 REIMB NON-GOVT SOURCES		1,106,007.22		2,170,361.05
	484900 OTHER PRIVATE SOURCES				77,681.81
	486300 CLEARING ACCOUNT		265,519.33		123,488.72
	486351 NSF ITEMS SUSPENSE		440.00-		17,113.23-
	Major Account 480000 Total		3,632,168.63		4,260,200.70-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		191,893.38		490,388.44
	493104 TRANS IN-PLANT IMPROVEMEN		1,146,662.42		1,146,662.42
	493200 OPERATING TRANSFERS OUT		411,118.15-		8,817,674.26-
	493202 TRANS OUT-LOAN FUND MATCH		5,003.00-		5,003.00-
	493204 TRANS OUT-PLANT IMPROVEME		821.00-		17,159.13
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
	Major Account 490000 Total		594,227.39		7,823,239.79-
	Fund 25150 Revenues Total		6,887,075.08		30,804,191.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,526.09-		7,741,900.98	
	511200 TEMPORARY SALARIES-WAGE	6,899.80		47,875.23	
	511300 OVERTIME PAYMENTS	194.41		1,272.47	
	515100 RETIREMENT PLANS EXPENSE	990.21-		9,147.33	
	515200 FICA EXPENSE	48,824.85-		228,598.71-	
	515400 LIFE & ACCIDENT INS EXP	24.97-		217.66	
	515500 HEALTH INSURANCE EXPENSE	731.46-		6,573.59	
	515900 EMPLOYEE BENEFITS EXP-UN	845,417.40		4,297,208.85	
	516200 TUITION ASSISTANCE	2,602.97		2,602.97	
	516500 WORKERS COMP PREMIUMS	203,770.50		407,749.25	
	Major Account 510000 Total	936,787.50		12,285,949.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,962.10-		31,413.48	
	521200 COM EXPENSE - VOICE/DATA	84,032.73		492,607.56	
	521300 FREIGHT EXPENSE	8,093.85		28,718.60	
	521400 DATA PROCESSING EXPENSE	39,945.99-		6,558.22	
	521500 PUBLICATION & PRINT EXP	134,903.13		576,836.09	
	521900 AWARDS EXPENSE	321.98		1,835.54	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3,696.98-		338,189.50	
	522200 CONFERENCE REGISTRATION	48,664.06		150,360.22	
	522400 SUBSISTENCE	712.46		3,389.95	
	522500 EMPLOYEE MOVING EXPENSE	21,945.72		48,406.85	
	522600 JOB APPLICANT EXPENSE	20,477.37		84,776.39	
	523201 NATURAL GAS	836.95-		4,387.16	
	523202 ELECTRICITY	245,908.28-		967,462.01-	
	523203 WATER	4,134.63		5,428.97-	
	523219 OTHER UTILITY	339,504.61-		1,269,153.67-	
	524100 RENT EXPENSE-LAND			42.00	
	524600 RENT EXPENSE-BUILDINGS	39,100.67		204,540.47	
	524700 RENT EXP-OTHER REAL PROP	4,211.24		8,957.59	
	525100 RENT EXP-OFFICE EQUIP	9,054.39		50,406.04	
	525200 RENT EXP-DATA PROC EQUIP			72,688.86	
	525400 RENT EXP-COMM EQUIP	845.05		1,065.05	
	525500 RENT EXP-OTHER PERS PROP	3,186.98		10,313.50	
	525502 FILM & PROGRAM RENTAL			17.50	
	526100 REP & MAINT-REAL PROPERT	121,296.56		1,029,163.23	
	527100 REP & MAINT-OFFICE EQUIP	2,139.65		166,880.56	
	527200 REP & MAINT-MOTOR VEHICL	6,695.32		25,506.43	
	527300 REP & MAINT-MEDICAL EQUI	673.78-		24,483.32	
	527400 REP & MAINT-DATA PROC			16,016.70	
	527500 REP & MAINT-COMM EQUIP	560.00		710.00	
	527800 REP & MAINT-OTHER PROPER	2,413.10		337,231.00	
	531100 OFFICE SUPPLIES EXPENSE	26,556.81		191,657.19	
	533100 HOUSEHOLD & INSTIT EXP	533.41		32,181.44	
	533900 FOOD EXPENSE	9,672.81		110,438.32	
	534600 ED & RECREATIONAL SUP EX	15,957.22		49,927.21	
	534700 ENG TECH & COMM SUP EXP	949.94		4,957.60	
	534800 CONST & MAINT SUP EXP	193,087.69		664,569.71	
	534900 MISCELLANEOUS SUP EXP	7,772.75		32,837.07	
	534901 DATA PROCESSING SUPPLIES	38,961.08		208,603.78	
	535100 MEDICAL SUPPLIES	195,198.33		1,161,846.84	
	537100 LABORATORY SUP EXP	137,506.83		838,381.66	
	538100 VEHICLE & EQUIP SUP EXP	6,360.60		25,652.86	
	539100 INDIRECT COST ALLOWANCE			171.19	
	539951 PURCHASES FOR RESALE			505.47	
	541100 ACCTG & AUDITING SERVICES			12,683.75	
	541700 LEGAL RELATED EXPENSE	78,902.59		336,767.87	

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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				
	543100 IT CONSULTING-APPLICATIONS			1,426.51	
	543500 MGT CONSULTANT SERVICES			963.68	
	545000 LABORATORY SERVICES	80,555.94		361,185.14	
	547100 EDUCATIONAL SERVICES	39,820.10		89,202.18	
	549200 JANITORIAL/SECURITY SRVS	232,218.75		1,183,744.42	
	554900 OTHER CONTRACTUAL SERVICES	394,329.43		1,469,807.69	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		1,525.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,785.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,910.00		65,290.33	
	555200 SOFTWARE - NEW PURCHASES	673.84		119,964.66	
	556100 INSURANCE EXPENSE	5,628.94		963,912.07	
	559100 OTHER OPERATING EXP	14,956.67		315,120.43	
	Major Account 520000 Total	1,347,118.93		9,718,566.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,836.78		122,609.69	
	571600 MEALS-NOT TRAVEL STATUS	4,288.27		25,245.88	
	571900 MEALS-ONE DAY TRAVEL	4.69		22.93	
	572100 COMMERCIAL TRANSPORTATIO	30,592.40		134,746.42	
	572103 COMERCIAL FARES-FOREIGN	26,431.75		71,511.85	
	573100 STATE-OWNED TRANSPORT	530.52		2,700.23	
	574500 PERSONAL VEHICLE MILEAGE	7,242.55		39,264.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,826.02-		24,279.49	
	575100 MISC TRAVEL EXPENSE	2,214.16		5,901.91	
	Major Account 570000 Total	98,315.10		426,283.00	
Expenditures	580000 Capital Outlay				
	588001 LAND			12,664.62	
	588003 BUILDINGS			655.46	
	588004 EQUIPMENT	310.63-		673,352.65	
	Major Account 580000 Total	310.63-		686,672.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			37,414.00	
	599100 OTHER GOVERNMENT AID			462,165.09	
	599101 GEN FUND REMISSIONS EXPEN			121,894.00	
	599102 NON-TAXABLE STIPENDS	8,207.44		262,419.42	
	599104 STUDENT TUITION	14,554.31-		189,672.99	
	Major Account 590000 Total	6,346.87-		1,073,565.50	
	Fund 25150 Expenditures Total	2,375,564.03		24,191,037.08	

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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	590000 Government Aid				
	Fund 25150 Total	6,893,161.14	6,893,161.14	100,519,595.69	100,519,595.69

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As of November 30, 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	4,572.78		3,097,818.80	
		Fund 25200 Assets Total	4,572.78		3,097,818.80	
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		4,572.78		25,899.26
		Major Account 480000 Total		4,572.78		25,899.26
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,750,000.00		5,500,000.00
		Major Account 490000 Total		2,750,000.00		5,500,000.00
		Fund 25200 Revenues Total		2,754,572.78		5,525,899.26
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	2,750,000.00		5,500,000.00	
		Major Account 520000 Total	2,750,000.00		5,500,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		5,500,000.00	
		Fund 25200 Total	2,754,572.78	2,754,572.78	8,597,818.80	8,597,818.80

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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	930,538.20-		40,601,048.33	
	Fund 25210 Assets Total	930,538.20-		40,601,048.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		256,530.00-		1,371.00
	Fund 25210 Liabilities Total		256,530.00-		1,371.00
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		334,366.55		3,519,633.55
	493204 TRANS OUT-PLANT IMPROVEME		23,022.55-		1,284,115.09-
	Major Account 490000 Total		311,344.00		2,235,518.46
	Fund 25210 Revenues Total		311,344.00		2,235,518.46
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,057.00-	
	526100 REP & MAINT-REAL PROPERT	56,119.89		142,753.02	
	534800 CONST & MAINT SUP EXP			129,706.69	
	537100 LABORATORY SUP EXP	52.00		52.00	
	538100 VEHICLE & EQUIP SUP EXP			50.29	
	542500 ENG & ARCH SERVICES			27.00	
	549200 JANITORIAL/SECURITY SRVS	28.00		356.84	
	559100 OTHER OPERATING EXP			2,294.50	
	Major Account 520000 Total	56,199.89		271,183.34	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			60.02	
	Major Account 570000 Total			60.02	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	13,048.53		55,966.62	
	588003 BUILDINGS	916,103.78		5,680,286.79	
	Major Account 580000 Total	929,152.31		5,736,253.41	
	Fund 25210 Expenditures Total	985,352.20		6,007,496.77	
	Fund 25210 Total	54,814.00	54,814.00	46,608,545.10	46,608,545.10

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,152,766.78-		5,174,275.22	
		Fund 25220 Assets Total	1,152,766.78-		5,174,275.22	
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-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		73,690.78		73,690.78
	493204	TRANS OUT-PLANT IMPROVEME		1,219,532.20-		1,219,532.20-
		Major Account 490000 Total		1,145,841.42-		1,145,841.42-
		Fund 25220 Revenues Total		1,145,841.42-		1,152,841.42-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			2,149.36	
		Major Account 520000 Total			2,149.36	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	6,925.36		344,897.81	
	588004	EQUIPMENT			156,102.19	
		Major Account 580000 Total	6,925.36		501,000.00	
		Fund 25220 Expenditures Total	6,925.36		503,149.36	
		Fund 25220 Total	1,145,841.42-	1,145,841.42-	5,677,424.58	5,677,424.58

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	326,134.59-		5,685,075.48	
		Fund 25230 Assets Total	326,134.59-		5,685,075.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		778.10-		
		Fund 25230 Liabilities Total		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	8,330.30		12,409.88	
	521500	PUBLICATION & PRINT EXP	1,256.98		8,949.81	
	522100	DUES & SUBSCRIPTION EXP			75.50	
	526100	REP & MAINT-REAL PROPERT	58,695.79		744,411.67	
	527500	REP & MAINT-COMM EQUIP	3,160.00		8,813.97	
	527800	REP & MAINT-OTHER PROPER			1,632.50	
	531100	OFFICE SUPPLIES EXPENSE	648.27		648.27	
	534800	CONST & MAINT SUP EXP			39,516.40	
	534901	DATA PROCESSING SUPPLIES			38,787.50	
	542500	ENG & ARCH SERVICES	35,590.15		198,150.08	
	554900	OTHER CONTRACTUAL SERVICES			3,587.48	
		Major Account 520000 Total	107,681.49		1,056,983.06	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	217,675.00		300,910.45	
	588004	EQUIPMENT			19,581.78	
		Major Account 580000 Total	217,675.00		320,492.23	
		Fund 25230 Expenditures Total	325,356.49		1,377,475.29	
		Fund 25230 Total	778.10-	778.10-	7,062,550.77	7,062,550.77

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As of November 30, 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	22,801.79-		5,461,160.56	
	Fund 25250 Assets Total	22,801.79-		5,461,160.56	
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		401.79-		8,131.36
	Major Account 480000 Total		401.79-		8,131.36
	Fund 25250 Revenues Total		401.79-		8,131.36
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	22,400.00		180,119.19	
	Major Account 580000 Total	22,400.00		180,119.19	
	Fund 25250 Expenditures Total	22,400.00		184,481.59	
	Fund 25250 Total	401.79-	401.79-	5,645,642.15	5,645,642.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	367.08		248,624.80	
	Fund 32500 Assets Total	367.08		248,624.80	
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		367.08		2,011.21
	Major Account 480000 Total		367.08		2,011.21
	Fund 32500 Revenues Total		367.08		2,011.21
	Fund 32500 Total	367.08	367.08	248,624.80	248,624.80

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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	2.80		1,898.32	
	Fund 32510 Assets Total	2.80		1,898.32	
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		2.80		15.35
	Major Account 480000 Total		2.80		15.35
	Fund 32510 Revenues Total		2.80		15.35
	Fund 32510 Total	2.80	2.80	1,898.32	1,898.32

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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
	Major Account 460000 Total				2,194,029.72
	Fund 45120 Revenues Total				2,194,029.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,194,029.72	
	Major Account 510000 Total			2,194,029.72	
	Fund 45120 Expenditures Total			2,194,029.72	
	Fund 45120 Total			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	588,040.80-		1,119,796.45	
	Fund 45150 Assets Total	588,040.80-		1,119,796.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,038.01		4,200.74
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		3,038.01		504,200.74
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		73,075.45		1,608,831.26
	Major Account 460000 Total		73,075.45		1,608,831.26
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		2,781.37-		66,926.93-
	Major Account 480000 Total		2,781.37-		66,926.93-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		64,079.84-		64,079.84-
	Major Account 490000 Total		64,079.84-		64,079.84-
	Fund 45150 Revenues Total		6,214.24		1,477,824.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,596.72		813,006.03	
	511200 TEMPORARY SALARIES-WAGE	17,413.45		101,997.06	
	515100 RETIREMENT PLANS EXPENSE	97.50		224.93	
	515200 FICA EXPENSE	412.04		1,135.26	
	515400 LIFE & ACCIDENT INS EXP	7.21		19.48	
	515500 HEALTH INSURANCE EXPENSE	518.59		1,180.86	
	515900 EMPLOYEE BENEFITS EXP-UN	45,849.44		235,196.96	
	Major Account 510000 Total	225,894.95		1,152,760.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	88.04		393.11	
	521300 FREIGHT EXPENSE	76.33		1,251.27	
	521500 PUBLICATION & PRINT EXP	1,530.63		5,860.66	
	522100 DUES & SUBSCRIPTION EXP	39,602.11		40,473.11	
	522200 CONFERENCE REGISTRATION			2,210.00	
	525500 RENT EXP-OTHER PERS PROP	44.90		173.13	

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	55.00		29,443.62	
	527800 REP & MAINT-OTHER PROPER			20.91-	
	533900 FOOD EXPENSE			57.20	
	534600 ED & RECREATIONAL SUP EX	32.18		586.17	
	534800 CONST & MAINT SUP EXP			330.20-	
	534901 DATA PROCESSING SUPPLIES	67.99		805.29	
	535100 MEDICAL SUPPLIES	2,802.07		11,982.67	
	537100 LABORATORY SUP EXP	26,923.86		142,421.33	
	538100 VEHICLE & EQUIP SUP EXP			251.18	
	539100 INDIRECT COST ALLOWANCE	108,728.33		535,495.45	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	545000 LABORATORY SERVICES	12,303.62		48,713.62	
	547100 EDUCATIONAL SERVICES	5,275.00		5,275.00	
	554900 OTHER CONTRACTUAL SERVICES	33.00		78,461.45	
	554903 CONTRACTED SVCS - SUB CONTRACT	159,145.05		513,479.17	
	555200 SOFTWARE - NEW PURCHASES	468.00		936.00	
	559100 OTHER OPERATING EXP	20.00		230.00	
	Major Account 520000 Total	357,196.11		1,419,898.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,474.64	
	571600 MEALS-NOT TRAVEL STATUS	74.99		2,093.13	
	572100 COMMERCIAL TRANSPORTATIO			3,972.57	
	574500 PERSONAL VEHICLE MILEAGE			205.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.78		14,417.45	
	575100 MISC TRAVEL EXPENSE			183.03	
	Major Account 570000 Total	141.77		23,346.34	
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		40,000.00	
	599104 STUDENT TUITION	6,060.22		7,115.59	
	Major Account 590000 Total	14,060.22		47,838.59	
	Fund 45150 Expenditures Total	597,293.05		2,712,908.51	
	Fund 45150 Total	9,252.25	9,252.25	3,832,704.96	3,832,704.96

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,656,148.86		4,293,914.10	
	139901 AR INVOICED (SYSTEM)	292,647.14		1,476,746.75	
	Fund 45170 Assets Total	2,948,796.00		5,770,660.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		505,895.06-		25,200.30
	215100 DUE TO FUND - SHORT TERM				8,000,000.00
	Fund 45170 Liabilities Total		505,895.06-		8,025,200.30
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		9,637,257.95		33,168,304.15
	Major Account 460000 Total		9,637,257.95		33,168,304.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.54		4,297.58
	484106 INDIRECT COST-PRIVATE				194.38
	486300 CLEARING ACCOUNT		10,709.61		11,382.21
	Major Account 480000 Total		11,393.15		15,874.17
	Fund 45170 Revenues Total		9,648,651.10		33,184,428.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	660,829.37		3,605,736.95	
	511200 TEMPORARY SALARIES-WAGE	738,434.92		5,303,951.97	
	511300 OVERTIME PAYMENTS	2,128.55		18,927.24	
	511900 SUPPLEMENTAL	96.00		480.00	
	515100 RETIREMENT PLANS EXPENSE	53,205.45		353,471.07	
	515200 FICA EXPENSE	59,724.97		455,603.70	
	515400 LIFE & ACCIDENT INS EXP	1,541.90		9,503.56	
	515500 HEALTH INSURANCE EXPENSE	243,255.87		937,649.03	
	516200 TUITION ASSISTANCE	648,850.76		648,427.42	
	516400 UNEMPLOYM COMP INS EXP	3,616.57		7,227.82	
	516500 WORKERS COMP PREMIUMS	31,792.24		70,469.17	
	Major Account 510000 Total	2,443,476.60		11,411,447.93	

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Fund 45170 UNL FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,694.50		8,514.51	
	521200	COM EXPENSE - VOICE/DATA	9,349.60		31,422.27	
	521300	FREIGHT EXPENSE	8,044.88		23,573.27	
	521400	DATA PROCESSING EXPENSE	799.25		3,565.25	
	521500	PUBLICATION & PRINT EXP	17,693.42		99,298.37	
	522000	1099 AWARDS			226,603.72	
	522100	DUES & SUBSCRIPTION EXP	4,558.19		43,617.64	
	522200	CONFERENCE REGISTRATION	24,912.99		134,305.62	
	522400	SUBSISTENCE	2,055.48		36,738.79	
	522600	JOB APPLICANT EXPENSE			3,559.12	
	523201	NATURAL GAS			613.80	
	523202	ELECTRICITY	283.35		1,948.23	
	523203	WATER			514.39	
	523219	OTHER UTILITY			15.30	
	524100	RENT EXPENSE-LAND			350.00	
	524600	RENT EXPENSE-BUILDINGS	1,068.93		16,587.78	
	524700	RENT EXP-OTHER REAL PROP	12,888.65		15,469.72	
	525100	RENT EXP-OFFICE EQUIP	62.75		768.37	
	525200	RENT EXP-DATA PROC EQUIP			150.00-	
	525400	RENT EXP-COMM EQUIP	9,796.20		9,796.20	
	525500	RENT EXP-OTHER PERS PROP	1,893.50		24,681.73	
	525501	AG CONST & SHOP EQ RENTAL			16,955.54	
	526100	REP & MAINT-REAL PROPERT	2,701.93		16,322.47	
	527200	REP & MAINT-MOTOR VEHICL	569.71		1,665.12	
	527300	REP & MAINT-MEDICAL EQUI	3,013.49-		45,319.39	
	527400	REP & MAINT-DATA PROC			1,025.16	
	527700	REP & MAINT-PHOTO/MEDIA	10.00-		775.21	
	527801	REP AG SHOP CONST EQUIP	1,729.26		3,959.21	
	531100	OFFICE SUPPLIES EXPENSE	7,900.67		34,913.29	
	533100	HOUSEHOLD & INSTIT EXP	310.42		1,356.12	
	533900	FOOD EXPENSE	59,449.39		116,930.04	
	534500	AGRICULTURAL SUPPLIES EX	5,336.47		22,613.01	
	534600	ED & RECREATIONAL SUP EX	6,773.61		92,735.81	
	534800	CONST & MAINT SUP EXP	14,997.31		63,534.17	
	534900	MISCELLANEOUS SUP EXP	99.00		901.67-	
	534901	DATA PROCESSING SUPPLIES	26,560.28		71,644.78	
	535100	MEDICAL SUPPLIES	2,021.22		21,716.23	
	537100	LABORATORY SUP EXP	165,704.24		955,453.78	
	538100	VEHICLE & EQUIP SUP EXP	5,737.56		28,753.82	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	951,573.94		5,471,995.05	
	539951 PURCHASES FOR RESALE			6.00-	
	543100 IT CONSULTING-APPLICATIONS	15,768.72		61,167.31	
	543500 MGT CONSULTANT SERVICES	7,175.60		36,853.10	
	545000 LABORATORY SERVICES	58,243.74		293,505.03	
	547100 EDUCATIONAL SERVICES	320.00		7,200.68	
	549200 JANITORIAL/SECURITY SRVS	36.34		218.59	
	554900 OTHER CONTRACTUAL SERVICES	174,757.89		1,231,195.48	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,560.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,832,296.70		7,207,549.16	
	555200 SOFTWARE - NEW PURCHASES	997.50		33,996.88	
	556100 INSURANCE EXPENSE			6,429.73	
	559100 OTHER OPERATING EXP	97.50		2,655.66	
	Major Account 520000 Total	3,436,237.20		16,530,886.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,900.46		234,293.51	
	571103 BOARD & LODGING-FOREIGN	10,889.95		48,951.19	
	571900 MEALS-ONE DAY TRAVEL	6.74		145.20	
	572100 COMMERCIAL TRANSPORTATIO	34,979.82		151,457.16	
	572103 COMERCIAL FARES-FOREIGN	19,527.28		107,461.58	
	573100 STATE-OWNED TRANSPORT	18,126.78		77,237.45	
	574500 PERSONAL VEHICLE MILEAGE	8,323.24		57,689.32	
	574503 MILEAGE ALLOW-FOREIGN	5.60		1,371.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,022.51-		225,633.19	
	575100 MISC TRAVEL EXPENSE	1,045.02		8,061.49	
	575103 MISC TVL EXP-FOREIGN	423.02		2,708.57	
	Major Account 570000 Total	120,205.40		915,009.95	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	185,742.01		2,119,322.98	
	Major Account 580000 Total	185,742.01		2,119,322.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,298.83		142,737.35	
	599104 STUDENT TUITION			5,100.25	
	Major Account 590000 Total	8,298.83		147,837.60	
	Fund 45170 Expenditures Total	6,193,960.04		31,124,504.69	
	Fund 45170 Total	9,142,756.04	9,142,756.04	36,895,165.54	36,895,165.54

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Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	382,462.75-		511,231.62	
	Fund 45180 Assets Total	382,462.75-		511,231.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,613.60-		252.96
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 45180 Liabilities Total		18,613.60-		1,000,252.96
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		109,524.66		3,608,439.92
	Major Account 460000 Total		109,524.66		3,608,439.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		938.91		7,398.43-
	Major Account 480000 Total		938.91		7,398.43-
	Fund 45180 Revenues Total		110,463.57		3,601,041.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,165.32		405,121.91	
	511200 TEMPORARY SALARIES-WAGE	23,251.65		224,132.34	
	515100 RETIREMENT PLANS EXPENSE	5,540.91		35,527.23	
	515200 FICA EXPENSE	4,878.90		38,268.62	
	515400 LIFE & ACCIDENT INS EXP	125.71		759.24	
	515500 HEALTH INSURANCE EXPENSE	9,162.04		50,224.39	
	516500 WORKERS COMP PREMIUMS	590.67		4,494.09	
	Major Account 510000 Total	117,715.20		758,527.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.69		248.62	
	521200 COM EXPENSE - VOICE/DATA	650.53		4,802.15	
	521300 FREIGHT EXPENSE			12.49	
	521500 PUBLICATION & PRINT EXP	660.60		12,769.27	
	522100 DUES & SUBSCRIPTION EXP	994.70		3,775.90	
	522200 CONFERENCE REGISTRATION	20.00		1,536.82	
	522400 SUBSISTENCE			2,082.10	
	523201 NATURAL GAS			811.08	
	523202 ELECTRICITY			23.04	
	523203 WATER			42.36	

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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
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			373.60	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	158.74		3,610.83	
	533900 FOOD EXPENSE			5,980.87	
	534600 ED & RECREATIONAL SUP EX	3,862.20		48,457.37	
	534901 DATA PROCESSING SUPPLIES	2,604.41		4,059.43	
	535100 MEDICAL SUPPLIES	230.37		230.37	
	537100 LABORATORY SUP EXP	350.44		9,867.42	
	538100 VEHICLE & EQUIP SUP EXP	171.69		1,829.15	
	539100 INDIRECT COST ALLOWANCE	27,072.00		240,377.26	
	543500 MGT CONSULTANT SERVICES	1,700.00		1,700.00	
	545000 LABORATORY SERVICES			624.00	
	547100 EDUCATIONAL SERVICES			805.00	
	554900 OTHER CONTRACTUAL SERVICES	7,241.36		78,823.69	
	554903 CONTRACTED SVCS - SUB CONTRACT	55,292.89		231,349.19	
	559100 OTHER OPERATING EXP	182.00		472.44	
	Major Account 520000 Total	101,199.62		654,674.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	222.51		12,929.04	
	571103 BOARD & LODGING-FOREIGN	640.97		640.97	
	572100 COMMERCIAL TRANSPORTATIO	587.82		3,418.25	
	572103 COMERCIAL FARES-FOREIGN	35.86		435.99-	
	574500 PERSONAL VEHICLE MILEAGE	24.50		1,140.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,787.92	
	575100 MISC TRAVEL EXPENSE			695.93	
	575103 MISC TVL EXP-FOREIGN			121.27	
	Major Account 570000 Total	1,511.66		24,298.13	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	249,471.74		2,332,070.06	
	599104 STUDENT TUITION	4,414.50		21,745.61	
	Major Account 590000 Total	253,886.24		2,353,815.67	
	Fund 45180 Expenditures Total	474,312.72		3,791,316.07	
	Fund 45180 Total	91,849.97	91,849.97	4,302,547.69	4,302,547.69

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Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,259.53		228,456.51	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	60,220.96-			
	Fund 49100 Assets Total	13,961.43-		228,486.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,877.62-
	Fund 49100 Fund Equity Total				71,877.62-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				180,508.42
	Major Account 460000 Total				180,508.42
	Fund 49100 Revenues Total				180,508.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,683.23		33,584.13	
	511200 TEMPORARY SALARIES-WAGE	1,100.00		6,448.00	
	515100 RETIREMENT PLANS EXPENSE	290.17		1,596.64	
	515200 FICA EXPENSE	508.20		2,713.16	
	515400 LIFE & ACCIDENT INS EXP	10.86		56.92	
	515500 HEALTH INSURANCE EXPENSE	661.28		3,580.49	
	Major Account 510000 Total	9,253.74		47,979.34	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	41.00		168.00	
	522200 CONFERENCE REGISTRATION			505.00	
	525100 RENT EXP-OFFICE EQUIP	86.76		333.31	
	531100 OFFICE SUPPLIES EXPENSE	195.79		363.70	
	534600 ED & RECREATIONAL SUP EX	500.82		3,990.44	
	534901 DATA PROCESSING SUPPLIES			1,665.98	
	539100 INDIRECT COST ALLOWANCE	3,799.69		18,432.82	
	547100 EDUCATIONAL SERVICES			175.00	
	554900 OTHER CONTRACTUAL SERVICES			36,080.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			36,762.35	
	Major Account 520000 Total	4,624.06		98,476.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.38		1,695.77	

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Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			324.70	
	574500 PERSONAL VEHICLE MILEAGE			1,181.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.25		113.25	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	83.63		3,322.32	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			5,366.03	
	Major Account 580000 Total			5,366.03	
	Fund 49100 Expenditures Total	13,961.43		155,144.29	
	Fund 49100 Total			383,630.80	383,630.80

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Fund 55020 UNK REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,419,296.40-		14,009,720.27	
	112200	DEPOSITS WITH VENDORS			1,000.00	
	139901	AR INVOICED (SYSTEM)	60.00		370.00	
		Fund 55020 Assets Total	2,419,236.40-		14,011,090.27	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				7,080.85
	211900	AAI DUE TO VENDOR (SYSTE		1,879,605.04		1,910,578.33
		Fund 55020 Liabilities Total		1,879,605.04		1,917,659.18
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				55,371.00
	461500	OP GRANTS - STATE AGENCI				933.10
		Major Account 460000 Total				56,304.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		238,256.31		4,075,145.39
	472100	SALE OF SUP & MAT		68,576.89		386,979.58
	474100	GENERAL BUSINESS FEES		550.04		3,331.67
		Major Account 470000 Total		307,383.24		4,465,456.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,487.79		113,138.09
	482100	LAND USE REVENUE				10,731.17
	483200	BUILDING & SPACE RENTAL		200.00		11,501.65
	483300	EQUIPMENT LEASE OR RENTA		823.08		5,298.95
	483400	OTHER RENTAL REVENUE				10,560.00
	484100	OPERATING DONATIONS & CO		739.56		5,674.35
	484101	RESTRICTED-DONATIONS		93,655.50		546,834.91
	484500	REIMB NON-GOVT SOURCES		65,611.41		215,665.76
	484800	ROYALTY REVENUE		5,519.68		7,984.53
	484900	OTHER PRIVATE SOURCES		5,431.00		4,097,987.00
	486300	CLEARING ACCOUNT		3,309,515.41-		985,137.21
	486301	SECURITY DEPOSITS		360.00		360.00
	486500	MISCELLANEOUS ADJUSTMENT		216.66		1,645.58
		Major Account 480000 Total		3,112,470.73-		6,012,519.20
Revenues	490000	Other Financing Sources				

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		214.10		23,313.98
	493100 OPERATING TRANSFERS IN		707,000.00		792,365.24
	493200 OPERATING TRANSFERS OUT		707,000.00-		792,365.24-
	Major Account 490000 Total		214.10		23,313.98
	Fund 55020 Revenues Total		2,804,873.39-		10,557,593.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	537,605.21		2,807,426.96	
	511200 TEMPORARY SALARIES-WAGE	186,258.84		950,072.54	
	511300 OVERTIME PAYMENTS	2,915.66		15,693.22	
	511900 SUPPLEMENTAL	612.50		2,566.50	
	515100 RETIREMENT PLANS EXPENSE	37,120.87		192,917.22	
	515200 FICA EXPENSE	43,900.62		244,846.02	
	515400 LIFE & ACCIDENT INS EXP	954.66		4,750.84	
	515500 HEALTH INSURANCE EXPENSE	113,755.23		565,740.72	
	516400 UNEMPLOYM COMP INS EXP			4,660.00	
	516500 WORKERS COMP PREMIUMS	12,432.50		24,865.00	
	Major Account 510000 Total	935,556.09		4,813,539.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,667.39		44,422.96	
	521200 COM EXPENSE - VOICE/DATA	18,171.87-		178,366.40	
	521300 FREIGHT EXPENSE	152.00		1,877.30	
	521400 DATA PROCESSING EXPENSE			2,170.67-	
	521500 PUBLICATION & PRINT EXP	42,936.31		160,786.48	
	521700 1099 ROYALTY PAYMENTS			450.00	
	521900 AWARDS EXPENSE	361.68		7,988.99	
	522000 1099 AWARDS			450.00	
	522100 DUES & SUBSCRIPTION EXP	9,539.55		114,936.41	
	522200 CONFERENCE REGISTRATION	11,286.50		28,806.85	
	522400 SUBSISTENCE	73,736.26		190,960.98	
	522500 EMPLOYEE MOVING EXPENSE	4,000.00		4,000.00	
	522600 JOB APPLICANT EXPENSE			4,010.50	
	523000 VOLUNTEER TRAVEL EXPENSES	12.00		1,271.52	
	523201 NATURAL GAS	16,061.06		64,111.69	
	523202 ELECTRICITY	66,505.91		425,238.60	
	523203 WATER	6,251.94		22,108.91	
	523204 SEWER	8,098.57		29,723.97	
	523600 INTEREST EXPENSE			1,033.00	
	524600 RENT EXPENSE-BUILDINGS			1,560.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	1,150.00		5,975.00	
	525100 RENT EXP-OFFICE EQUIP	4,089.81		22,248.85	
	525200 RENT EXP-DATA PROC EQUIP			700.00	
	525500 RENT EXP-OTHER PERS PROP	171.79		11,556.50	
	525501 AG CONST & SHOP EQ RENTAL			115.50	
	526100 REP & MAINT-REAL PROPERT	15,705.58		330,278.13	
	527100 REP & MAINT-OFFICE EQUIP	1,599.73		27,212.30	
	527200 REP & MAINT-MOTOR VEHICL	514.18		10,894.75	
	527300 REP & MAINT-MEDICAL EQUI			3,525.00	
	527400 REP & MAINT-DATA PROC	100.00		2,645.43	
	527500 REP & MAINT-COMM EQUIP			526.96	
	527600 REP & MAINT-HOUSE/INST E	250.00		12,972.12	
	527700 REP & MAINT-PHOTO/MEDIA	484.25		1,346.00	
	527800 REP & MAINT-OTHER PROPER	350.00		9,075.50	
	527801 REP AG SHOP CONST EQUIP	1,222.34		1,262.29	
	531100 OFFICE SUPPLIES EXPENSE	4,251.31		37,171.38	
	533100 HOUSEHOLD & INSTIT EXP	15,011.80		131,665.92	
	533900 FOOD EXPENSE	18,780.71		82,626.88	
	534600 ED & RECREATIONAL SUP EX	73,640.85		456,221.86	
	534800 CONST & MAINT SUP EXP	17,760.75		401,760.26	
	534900 MISCELLANEOUS SUP EXP			4.87	
	534901 DATA PROCESSING SUPPLIES	23,451.12		221,752.99	
	535100 MEDICAL SUPPLIES	2,644.87		79,947.18	
	537100 LABORATORY SUP EXP	4,484.11		35,387.56	
	538100 VEHICLE & EQUIP SUP EXP	15,060.51		66,677.01	
	539951 PURCHASES FOR RESALE	2,784.01		104,197.63	
	541700 LEGAL RELATED EXPENSE			3,500.00	
	542500 ENG & ARCH SERVICES			5,800.00-	
	543100 IT CONSULTING-APPLICATIONS			3,366.76	
	543500 MGT CONSULTANT SERVICES	182.66		20,634.06	
	545000 LABORATORY SERVICES	41.98-		6,667.50	
	547100 EDUCATIONAL SERVICES	800.00		20,441.50	
	549200 JANITORIAL/SECURITY SRVS	4,534.66		15,482.85	
	554900 OTHER CONTRACTUAL SERVICES	22,103.09		273,147.94	
	555200 SOFTWARE - NEW PURCHASES	20,378.52		526,935.95	
	556100 INSURANCE EXPENSE	55.34		280,911.81	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP	1,541.46-		110,831.24	
	Major Account 520000 Total	493,515.85		4,593,901.37	

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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				
	571100 BOARD & LODGING	14,921.22		52,116.23	
	571103 BOARD & LODGING-FOREIGN			937.50	
	571600 MEALS-NOT TRAVEL STATUS	585.93		7,696.35	
	571900 MEALS-ONE DAY TRAVEL	21.10		21.10	
	572100 COMMERCIAL TRANSPORTATIO	3,370.87		21,448.31	
	572103 COMERCIAL FARES-FOREIGN	1,124.70		5,549.35	
	573100 STATE-OWNED TRANSPORT	1,393.14		7,178.36	
	574500 PERSONAL VEHICLE MILEAGE	4,189.67		15,000.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,874.77		9,724.52	
	575100 MISC TRAVEL EXPENSE	390.91		2,007.34	
	Major Account 570000 Total	28,872.31		121,679.11	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			160,553.66	
	588003 BUILDINGS	16,650.01		715,486.34	
	588004 EQUIPMENT	17,373.79		462,575.80	
	Major Account 580000 Total	34,023.80		1,338,615.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98	
	599100 OTHER GOVERNMENT AID	500.00-		427,149.50	
	599102 NON-TAXABLE STIPENDS	2,500.00		38,500.00	
	Major Account 590000 Total	2,000.00		465,655.48	
	Fund 55020 Expenditures Total	1,493,968.05		11,333,390.78	
	Fund 55020 Total	925,268.35-	925,268.35-	25,344,481.05	25,344,481.05

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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	9,636,874.02-		149,388,061.08	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	243,229.83		382,634.49	
	Fund 55110 Assets Total	9,393,644.19-		149,847,654.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,734,821.97-		227,100.81
	Fund 55110 Liabilities Total		1,734,821.97-		227,100.81
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		318.24		1,562.91
	Major Account 460000 Total		318.24		5,018.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,631,876.50		35,730,898.47
	471101 PROF & TECH GRNT/CONT-ITD				117,745.41
	471102 GEN FUND REMISSIONS-CASH		2,837.00-		8,511.00-
	471103 NON RESIDENT TUITION				21,887.00
	471108 MED/VOC SERV-STATE AG		29,103.76		29,103.76
	472100 SALE OF SUP & MAT		13,447,710.39		45,799,446.95
	472200 REPROD & PUBLICATIONS		872,069.91		3,489,499.25
	474100 GENERAL BUSINESS FEES		56,547.57		270,327.53
	476100 OTHER LIC PERM & FEES		416,409.01		6,245,331.94
	Major Account 470000 Total		16,450,880.14		91,695,729.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233,628.06		1,298,824.51
	482100 LAND USE REVENUE				6,131.25
	483100 HOUSING & DORM RENTAL RE		1,357,065.64		36,215,590.02
	483200 BUILDING & SPACE RENTAL		126,583.60		479,705.84
	483300 EQUIPMENT LEASE OR RENTA		566.50		9,744.61
	483400 OTHER RENTAL REVENUE		3,042.75		20,915.09
	484100 OPERATING DONATIONS & CO		24,074.89		48,214.30
	484101 RESTRICTED-DONATIONS		38,257.42		34,894,659.49
	484102 RESTRICTED-PROF FEES		4,050.00		6,750.00
	484106 INDIRECT COST-PRIVATE		80,109.45		1,113,449.70

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	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		2,923.10		25,714.81
	484800 ROYALTY REVENUE		2,084,176.55		7,377,334.54
	484900 OTHER PRIVATE SOURCES		2,449,018.89-		1,933,933.69
	486300 CLEARING ACCOUNT		283,427.73		4,059,716.30
	486301 SECURITY DEPOSITS		250.00		8,750.00
	486400 CASH OVER ADJUSTMENT		3,193.15-		3,167.89-
	Major Account 480000 Total		1,785,943.65		87,496,266.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,582.82		95,836.34
	493100 OPERATING TRANSFERS IN		1,263,293.36		17,989,107.16
	493101 TRANS IN-PRINCIPAL/INTERE		2,381,751.50		2,572,181.60
	493104 TRANS IN-PLANT IMPROVEMEN		215,202.00		1,135,678.65
	493200 OPERATING TRANSFERS OUT		1,261,793.36-		18,097,208.70-
	493201 TRANS OUT-PRINCIPAL/INTER		2,381,751.50-		2,572,181.60-
	493204 TRANS OUT-PLANT IMPROVEME		676,307.33-		1,657,190.20-
	Major Account 490000 Total		436,022.51-		533,776.75-
	Fund 55110 Revenues Total		17,801,119.52		178,663,237.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,997,820.33		40,950,714.80	
	511200 TEMPORARY SALARIES-WAGE	1,452,038.60		7,740,302.78	
	511300 OVERTIME PAYMENTS	154,941.45		775,406.96	
	511900 SUPPLEMENTAL	21,455.43		106,593.95	
	515100 RETIREMENT PLANS EXPENSE	502,790.14		2,693,075.50	
	515200 FICA EXPENSE	576,434.39		3,073,535.05	
	515400 LIFE & ACCIDENT INS EXP	13,022.56		64,219.30	
	515500 HEALTH INSURANCE EXPENSE	526,607.84		7,810,151.81	
	516200 TUITION ASSISTANCE	288,833.94		283,032.15	
	516400 UNEMPLOYM COMP INS EXP	29,499.34		53,807.66	
	516500 WORKERS COMP PREMIUMS	199,226.83		396,827.17	
	Major Account 510000 Total	11,762,670.85		63,947,667.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218,014.33		873,921.00	
	521200 COM EXPENSE - VOICE/DATA	433,385.60-		800,362.72-	
	521300 FREIGHT EXPENSE	77,011.03		378,877.88	
	521400 DATA PROCESSING EXPENSE	50,373.93-		304,216.11-	
	521500 PUBLICATION & PRINT EXP	295,316.62		1,273,446.29	
	521700 1099 ROYALTY PAYMENTS	12,204.99		483,932.33	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	31,958.52		62,829.68	
	522000 1099 AWARDS	10,989.61		26,557.44	
	522100 DUES & SUBSCRIPTION EXP	212,839.25		2,407,954.82	
	522200 CONFERENCE REGISTRATION	64,903.45		215,235.72	
	522400 SUBSISTENCE	188,844.58		673,460.77	
	522500 EMPLOYEE MOVING EXPENSE	7,875.34		44,735.59	
	522600 JOB APPLICANT EXPENSE	4,089.67		76,084.48	
	523000 VOLUNTEER EXPENSE			149.85	
	523201 NATURAL GAS	439,948.77		2,148,477.46	
	523202 ELECTRICITY	320,303.79		1,256,332.86	
	523203 WATER	75,971.50		330,820.50	
	523219 OTHER UTILITY	80,358.19		269,056.37	
	523500 PROMPT PAY INTEREST	49.00		72.63	
	523600 INTEREST EXPENSE	34,986.42		244,518.23	
	524100 RENT EXPENSE-LAND	26,538.03		286,024.83	
	524600 RENT EXPENSE-BUILDINGS	146,347.34		625,372.91	
	524700 RENT EXP-OTHER REAL PROP	54,521.96		38,575.02-	
	525100 RENT EXP-OFFICE EQUIP	38,575.42		184,516.23	
	525400 RENT EXP-COMM EQUIP	2,530.00		2,530.00	
	525500 RENT EXP-OTHER PERS PROP	187,426.33		556,905.72	
	525501 AG CONST & SHOP EQ RENTAL	5,163.64		25,549.27-	
	525502 FILM & PROGRAM RENTAL	1,351.70		75,300.87	
	526100 REP & MAINT-REAL PROPERT	323,263.55-		1,515,628.15-	
	527100 REP & MAINT-OFFICE EQUIP	7,147.13		31,552.42	
	527200 REP & MAINT-MOTOR VEHICL	97,064.89		1,075,225.76	
	527300 REP & MAINT-MEDICAL EQUI	88,287.39		325,587.25	
	527400 REP & MAINT-DATA PROC	14,657.49		78,802.61	
	527500 REP & MAINT-COMM EQUIP	220.00		5,859.39	
	527600 REP & MAINT-HOUSE/INST E	6,029.74		30,585.55	
	527700 REP & MAINT-PHOTO/MEDIA	3,325.61		12,740.34	
	527800 REP & MAINT-OTHER PROPER	51,334.03		450,440.65	
	527801 REP AG SHOP CONST EQUIP	11,244.06		185,348.96	
	531100 OFFICE SUPPLIES EXPENSE	441,936.74		1,552,080.65	
	533100 HOUSEHOLD & INSTIT EXP	72,396.66		649,232.14	
	533900 FOOD EXPENSE	818,889.50		3,392,523.83	
	534500 AGRICULTURAL SUPPLIES EX	1,107,710.89		5,861,576.83	
	534600 ED & RECREATIONAL SUP EX	266,265.45		2,153,732.75	
	534700 ENG TECH & COMM SUP EXP	2,400.48		31,807.30	
	534800 CONST & MAINT SUP EXP	372,939.39		3,027,153.99	

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	24,775.73		143,755.16	
	534901 DATA PROCESSING SUPPLIES	263,153.55		2,996,960.81	
	534902 AG/CONST/SHOP EQ PARTS			300.00-	
	534903 RSCH/LAB EQUIP PARTS	53,582.79-		300,556.02-	
	535100 MEDICAL SUPPLIES	120,992.55		570,867.52	
	537100 LABORATORY SUP EXP	216,517.81		1,305,031.58	
	538100 VEHICLE & EQUIP SUP EXP	244,885.43		1,257,053.39	
	539200 DEBT SERVICE EXPENSE	1,918,721.45		44,355,287.61	
	539951 PURCHASES FOR RESALE	2,484,791.80		14,216,514.35	
	541100 ACCTG & AUDITING SERVICES	8,661.24		77,022.77	
	541500 LEGAL SERVICES EXPENSE	93.00		93.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,701.00	
	541700 LEGAL RELATED EXPENSE			31,323.90	
	542500 ENG & ARCH SERVICES	3,953.50-		17,976.62	
	543100 IT CONSULTING-APPLICATIONS	209.64		22,448.30	
	543500 MGT CONSULTANT SERVICES	6,632.58		8,732.58	
	545000 LABORATORY SERVICES	90,649.97-		333,238.77-	
	547100 EDUCATIONAL SERVICES	55,587.23		351,105.82	
	549200 JANITORIAL/SECURITY SRVS	33,087.74-		172,193.08	
	554900 OTHER CONTRACTUAL SERVICES	563,514.53		4,342,563.56	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,154.86	
	554903 CONTRACTED SVCS - SUB CONTRACT			7,939.87	
	555200 SOFTWARE - NEW PURCHASES	64,913.63		850,895.72	
	556100 INSURANCE EXPENSE	57,117.86		3,205,471.54	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	469,548.67		3,429,566.41	
	Major Account 520000 Total	11,411,788.55		105,411,703.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294,870.40		1,325,942.98	
	571103 BOARD & LODGING-FOREIGN	8,801.43		47,338.85	
	571600 MEALS-NOT TRAVEL STATUS			8,910.00	
	571900 MEALS-ONE DAY TRAVEL	257.61		964.41	
	572100 COMMERCIAL TRANSPORTATIO	1,115,870.52		3,470,579.51	
	572103 COMERCIAL FARES-FOREIGN	9,983.19		73,314.15	
	573100 STATE-OWNED TRANSPORT	85,609.40		302,392.11	
	574500 PERSONAL VEHICLE MILEAGE	21,773.63		123,908.25	
	574503 MILEAGE ALLOW-FOREIGN	61.04-		266.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,192.43		97,017.24	
	575100 MISC TRAVEL EXPENSE	36,016.14		52,194.36	

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Agency Division
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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	96.96-		1,079.22	
	Major Account 570000 Total	1,621,216.75		5,503,907.15	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,735.62	
	588002 LAND IMPROVEMENTS	60,976.16		231,333.68	
	588003 BUILDINGS	89,593.93		5,571,645.49	
	588004 EQUIPMENT	11,826.05-		1,922,328.66	
	Major Account 580000 Total	138,744.04		7,729,043.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,731.37		3,157,430.48	
	599100 OTHER GOVERNMENT AID	92,887.61		252,216.36	
	599102 NON-TAXABLE STIPENDS	234,284.20		942,229.54	
	599104 STUDENT TUITION	8,618.37		20,194.11	
	Major Account 590000 Total	525,521.55		4,372,070.49	
	Fund 55110 Expenditures Total	25,459,941.74		186,964,391.49	
	Fund 55110 Total	16,066,297.55	16,066,297.55	336,812,046.44	336,812,046.44

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	2,975,261.84-		6,555,052.51	
	132100	DUE FROM OTHER FUNDS			22,000,000.00	
	139901	AR INVOICED (SYSTEM)	7,447.67		8,118.62	
		Fund 55140 Assets Total	2,967,814.17-		28,563,171.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		590,231.85-		64,655.56
		Fund 55140 Liabilities Total		590,231.85-		64,655.56
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		118.42		7,571.35
	461500	OP GRANTS - STATE AGENCI		6,085.50		27,681.71
		Major Account 460000 Total		6,203.92		35,253.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,306,913.61		15,874,400.21
	471104	OFF-CAMPUS TUITION		2,400.00		2,400.00
	472100	SALE OF SUP & MAT		804,519.66		5,456,076.47
	472200	REPROD & PUBLICATIONS		1,741.68		4,745.66
	474100	GENERAL BUSINESS FEES		102,591.96		455,807.63
	476100	OTHER LIC PERM & FEES		61,454.99		1,746,796.76
		Major Account 470000 Total		2,279,621.90		23,540,226.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38,238.45		220,881.84
	483100	HOUSING & DORM RENTAL RE		62,937.62		3,232,658.22
	483200	BUILDING & SPACE RENTAL		23,597.48		83,440.28
	483300	EQUIPMENT LEASE OR RENTA		2,575.87		16,571.11
	483400	OTHER RENTAL REVENUE		26,195.41		189,812.62
	484100	OPERATING DONATIONS & CO				27,988.90
	484101	RESTRICTED-DONATIONS		13,240.00		539,008.51
	484105	INDIRECT COST-OTHER		5,331.85		279,291.93
	484500	REIMB NON-GOVT SOURCES				112,542.34
	484800	ROYALTY REVENUE		5,052.20		16,825.11
	484900	OTHER PRIVATE SOURCES		5,600.00		13,100.00
	486300	CLEARING ACCOUNT		435,966.88-		665,597.13
	486301	SECURITY DEPOSITS		1,605.00		90,450.00

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				
	486400 CASH OVER ADJUSTMENT		58.00-		357.73-
	Major Account 480000 Total		251,651.00-		5,487,810.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		400.39		2,477.75
	493100 OPERATING TRANSFERS IN		9,352.00		772,086.71
	493200 OPERATING TRANSFERS OUT		9,352.00-		192,002.17-
	493201 TRANS OUT-PRINCIPAL/INTER				3,027,200.00-
	Major Account 490000 Total		400.39		2,444,637.71-
	Fund 55140 Revenues Total		2,034,575.21		26,618,652.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,258,427.18		5,711,745.97	
	511200 TEMPORARY SALARIES-WAGE	323,405.59		2,020,122.46	
	511300 OVERTIME PAYMENTS	7,923.57		42,753.60	
	511900 SUPPLEMENTAL	2,753.00		12,941.29	
	515100 RETIREMENT PLANS EXPENSE	85,376.17		401,041.97	
	515200 FICA EXPENSE	97,490.08		495,007.52	
	515400 LIFE & ACCIDENT INS EXP	2,055.84		10,722.61	
	515500 HEALTH INSURANCE EXPENSE	192,731.16		866,057.96	
	516400 UNEMPLOYM COMP INS EXP			8,167.09	
	516500 WORKERS COMP PREMIUMS	2,866.59-		60,784.05	
	Major Account 510000 Total	1,967,296.00		9,629,344.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,766.46		76,021.52	
	521200 COM EXPENSE - VOICE/DATA	71,181.51		392,733.35	
	521300 FREIGHT EXPENSE	1,063.46		31,521.11	
	521400 DATA PROCESSING EXPENSE	32.95		740.79	
	521500 PUBLICATION & PRINT EXP	39,830.81		234,356.16	
	521700 1099 ROYALTY PAYMENTS			1,841.30	
	521900 AWARDS EXPENSE	476.70		3,353.80	
	522000 1099 AWARDS			800.00	
	522100 DUES & SUBSCRIPTION EXP	48,091.63		452,456.30	
	522200 CONFERENCE REGISTRATION	17,700.50		71,629.66	
	522400 SUBSISTENCE	110,838.07		470,301.20	
	522500 EMPLOYEE MOVING EXPENSE			16,352.66	
	522600 JOB APPLICANT EXPENSE	2,837.59		9,017.54	
	523201 NATURAL GAS	7,988.37		31,152.08	
	523202 ELECTRICITY	40,513.03		189,460.30	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	6,135.22		26,013.20	
	523204 SEWER	5,815.34		24,811.45	
	524600 RENT EXPENSE-BUILDINGS	86,561.81		419,371.40	
	524700 RENT EXP-OTHER REAL PROP			7,013.50	
	525100 RENT EXP-OFFICE EQUIP	916.59		5,572.28	
	525400 RENT EXP-COMM EQUIP			210.00	
	525500 RENT EXP-OTHER PERS PROP	42,367.73		139,558.84	
	526100 REP & MAINT-REAL PROPERT	244,436.20		788,569.58	
	527100 REP & MAINT-OFFICE EQUIP	21,053.48		118,046.02	
	527200 REP & MAINT-MOTOR VEHICL	650.60		1,862.96	
	527300 REP & MAINT-MEDICAL EQUI	805.00		3,645.00	
	527400 REP & MAINT-DATA PROC	525.30		2,725.91	
	527500 REP & MAINT-COMM EQUIP	12,239.75		93,295.11	
	527600 REP & MAINT-HOUSE/INST E	3,583.99		10,885.52	
	527800 REP & MAINT-OTHER PROPER	5,970.36		98,782.97	
	531100 OFFICE SUPPLIES EXPENSE	23,301.22		174,703.76	
	533100 HOUSEHOLD & INSTIT EXP	17,836.64		84,687.67	
	533900 FOOD EXPENSE	80,054.71		287,763.39	
	534500 AGRICULTURAL SUPPLIES EX			1,189.94	
	534600 ED & RECREATIONAL SUP EX	96,755.11		780,614.54	
	534700 ENG TECH & COMM SUP EXP	806.95		792.71	
	534800 CONST & MAINT SUP EXP	1,885.22		33,145.36	
	534900 MISCELLANEOUS SUP EXP	43,048.56		200,289.14	
	534901 DATA PROCESSING SUPPLIES	48,765.85		829,303.58	
	535100 MEDICAL SUPPLIES	17,295.39		53,242.84	
	537100 LABORATORY SUP EXP	23,686.17		88,560.43	
	538100 VEHICLE & EQUIP SUP EXP	4,835.89		40,202.41	
	539100 INDIRECT COST ALLOWANCE	1,160.00		28,883.00	
	539951 PURCHASES FOR RESALE	415,638.60		3,921,707.04	
	541100 ACCTG & AUDITING SERVICES	2,500.00-			
	541700 LEGAL RELATED EXPENSE	1,581.00		30,081.00	
	542500 ENG & ARCH SERVICES	460.81		36,710.28	
	543100 IT CONSULTING-APPLICATIONS	25,901.58		30,819.04	
	543500 MGT CONSULTANT SERVICES	182.66		182.66	
	545000 LABORATORY SERVICES	4,144.00		4,313.70	
	547100 EDUCATIONAL SERVICES	6,232.66		92,670.58	
	549200 JANITORIAL/SECURITY SRVS	2,684.47		15,138.80	
	554900 OTHER CONTRACTUAL SERVICES	271,694.81		1,349,229.69	
	555200 SOFTWARE - NEW PURCHASES	55,763.06		619,399.44	

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	416,827.14		583,769.19	
	559100 OTHER OPERATING EXP	273,114.20-		1,047,310.35	
	Major Account 520000 Total	2,071,310.75		14,056,812.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,377.75		141,795.58	
	571103 BOARD & LODGING-FOREIGN			1,932.08	
	571900 MEALS-ONE DAY TRAVEL	56.03		87.76	
	572100 COMMERCIAL TRANSPORTATIO	50,725.31		192,028.76	
	572103 COMERCIAL FARES-FOREIGN	1,888.49		173.29-	
	573100 STATE-OWNED TRANSPORT			210.00	
	574500 PERSONAL VEHICLE MILEAGE	4,436.35		16,537.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,369.66		137,261.86	
	575100 MISC TRAVEL EXPENSE	2,910.04		18,679.43	
	575103 MISC TVL EXP-FOREIGN			23.94	
	Major Account 570000 Total	109,763.63		508,384.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,987,372.08	
	588004 EQUIPMENT	56,636.93		1,079,090.24	
	Major Account 580000 Total	56,636.93		4,066,462.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,416.54		166,249.62	
	599102 NON-TAXABLE STIPENDS	134,565.49		430,897.33	
	599104 STUDENT TUITION	17,168.19		75,466.55	
	Major Account 590000 Total	207,150.22		672,613.50	
	Fund 55140 Expenditures Total	4,412,157.53		28,933,616.39	
	Fund 55140 Total	1,444,343.36	1,444,343.36	57,496,787.52	57,496,787.52

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,058,375.19		58,434,977.78	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,535,365.46		1,963,932.37	
	Fund 55150 Assets Total	7,593,740.65		65,398,910.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		211,222.78-		297,292.66
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		211,222.78-		5,797,292.66
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		6,050.00		8,350.00
	461500 OP GRANTS - STATE AGENCI		11,072,606.12		13,001,863.39
	461600 OP GRANTS - LOCAL GOVERN		15,285.00		15,285.00
	Major Account 460000 Total		11,093,941.12		13,025,498.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		939,467.61		9,772,822.73
	471103 NON RESIDENT TUITION		4,200.00		331,823.00
	471108 MED/VOC SERV-STATE AG		109,447.25		252,530.86
	472100 SALE OF SUP & MAT		2,977,496.10		25,721,286.22
	472200 REPROD & PUBLICATIONS		2,459.28		22,497.85
	474100 GENERAL BUSINESS FEES		36,791.70		58,811.34
	476100 OTHER LIC PERM & FEES		112,901.09		1,049,209.99
	Major Account 470000 Total		4,182,763.03		37,208,981.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,964.85		364,778.50
	483100 HOUSING & DORM RENTAL RE		68,067.71		303,424.46
	483200 BUILDING & SPACE RENTAL		24,811.64		116,885.18
	483400 OTHER RENTAL REVENUE		45.00		5,085.00
	484100 OPERATING DONATIONS & CO		55,744.00-		32,696.16-
	484101 RESTRICTED-DONATIONS		53,849.40		206,393.60
	484102 RESTRICTED-PROF FEES				469,842.86
	484104 INDIRECT COST-LOCAL		63,262.36		139,695.14
	484105 INDIRECT COST-OTHER				11,811.60
	484106 INDIRECT COST-PRIVATE		256,154.00		63,354.16-

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Fund 55150 UNMC REVOLVING

	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		550,284.22-		1,860,935.42
	484800 ROYALTY REVENUE				1,961.74
	484900 OTHER PRIVATE SOURCES		31,788.97		766,306.42
	486300 CLEARING ACCOUNT		1,238,435.73-		7,811,143.31-
	486301 SECURITY DEPOSITS				1,450.00
	486400 CASH OVER ADJUSTMENT				44.03-
	486600 CREDIT CARD CLEARING		295,925.28		2,370,801.27
	Major Account 480000 Total		1,025,594.74-		1,287,866.47-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,244,773.92		19,992,851.69
	493104 TRANS IN-PLANT IMPROVEMEN		3,275,948.42		4,624,743.67
	493200 OPERATING TRANSFERS OUT		2,430,012.13-		13,669,171.32-
	493204 TRANS OUT-PLANT IMPROVEME		3,275,948.42-		4,628,701.92-
	Major Account 490000 Total		185,238.21-		6,319,722.12
	Fund 55150 Revenues Total		14,065,871.20		55,266,336.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,493,237.49		16,710,016.47	
	511200 TEMPORARY SALARIES-WAGE	39,444.24		242,995.74	
	511300 OVERTIME PAYMENTS	16,980.19		104,490.14	
	515100 RETIREMENT PLANS EXPENSE	1,974.56		3,957.82	
	515200 FICA EXPENSE	2,360.38		8,261.90-	
	515400 LIFE & ACCIDENT INS EXP	37.40		87.03	
	515500 HEALTH INSURANCE EXPENSE	3,331.92		7,953.27	
	515900 EMPLOYEE BENEFITS EXP-UN	246,242.47-		995,428.83-	
	516400 UNEMPLOYM COMP INS EXP			70,237.11	
	516500 WORKERS COMP PREMIUMS	210,948.75		421,897.50	
	Major Account 510000 Total	3,522,072.46		16,557,944.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52,081.03		205,780.75	
	521200 COM EXPENSE - VOICE/DATA	335,154.59		1,557,183.86	
	521300 FREIGHT EXPENSE	19,566.61		88,599.52	
	521400 DATA PROCESSING EXPENSE	40,742.74-		5,250.66	
	521500 PUBLICATION & PRINT EXP	54,880.35		401,817.69	
	521700 1099 ROYALTY PAYMENTS	21,559.46-		20,249.21-	
	521900 AWARDS EXPENSE	3,850.25		28,010.45	
	522100 DUES & SUBSCRIPTION EXP	43,040.64		182,704.08	
	522200 CONFERENCE REGISTRATION	6,054.17-		70,501.80	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	3,798.48		5,205.16	
	522500 EMPLOYEE MOVING EXPENSE			34,669.65	
	522600 JOB APPLICANT EXPENSE	3,252.50		11,202.25	
	523201 NATURAL GAS	2,530.09		8,910.58	
	523202 ELECTRICITY	16,480.36-		65,514.42-	
	523203 WATER	14,339.80		65,647.10	
	523219 OTHER UTILITY	59,670.54-		221,517.84-	
	523600 INTEREST EXPENSE			51.43-	
	524100 RENT EXPENSE-LAND			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	74,371.97		328,070.68	
	524700 RENT EXP-OTHER REAL PROP	544.50		67,219.48-	
	525100 RENT EXP-OFFICE EQUIP	34,418.68		169,823.58	
	525200 RENT EXP-DATA PROC EQUIP			75,122.48-	
	525400 RENT EXP-COMM EQUIP	816.75		88,056.46	
	525500 RENT EXP-OTHER PERS PROP	8,812.13		75,432.28	
	525502 FILM & PROGRAM RENTAL			312.50	
	526100 REP & MAINT-REAL PROPERT	139,314.79		932,190.64	
	527100 REP & MAINT-OFFICE EQUIP	11,802.57		100,651.86	
	527200 REP & MAINT-MOTOR VEHICL	12,308.48		44,421.80	
	527300 REP & MAINT-MEDICAL EQUI	28,680.51		229,391.79	
	527400 REP & MAINT-DATA PROC	5,224.00		547,240.88	
	527700 REP & MAINT-PHOTO/MEDIA	3,147.20		15,721.20	
	527800 REP & MAINT-OTHER PROPER	776.78		303,619.54-	
	527801 REP AG SHOP CONST EQUIP			152.25	
	531100 OFFICE SUPPLIES EXPENSE	18,598.92		176,932.45	
	533100 HOUSEHOLD & INSTIT EXP	1,876.12		11,408.11	
	533900 FOOD EXPENSE	20,474.59		71,779.35	
	534500 AGRICULTURAL SUPPLIES EX	417.65-		5,896.77	
	534600 ED & RECREATIONAL SUP EX	60,057.25		336,485.71	
	534700 ENG TECH & COMM SUP EXP	3,349.87		7,884.13	
	534800 CONST & MAINT SUP EXP	101,237.64		503,459.56	
	534900 MISCELLANEOUS SUP EXP	2,422.98		14,785.00	
	534901 DATA PROCESSING SUPPLIES	37,822.41		539,513.91	
	535100 MEDICAL SUPPLIES	86,941.89		374,835.94-	
	537100 LABORATORY SUP EXP	111,797.70		904,335.80	
	538100 VEHICLE & EQUIP SUP EXP	1,716.57		5,002.59	
	539951 PURCHASES FOR RESALE	581,715.95		3,147,719.74	
	541100 ACCTG & AUDITING SERVICES			800.00	
	541700 LEGAL RELATED EXPENSE	244,449.72-		348,471.86-	

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				
	542500 ENG & ARCH SERVICES			101.52	
	543100 IT CONSULTING-APPLICATIONS			10,853.00	
	543500 MGT CONSULTANT SERVICES			15,734.12	
	545000 LABORATORY SERVICES	15,526.30		102,216.30	
	547100 EDUCATIONAL SERVICES	20,099.35		64,569.60	
	549200 JANITORIAL/SECURITY SRVS	270,489.90-		1,411,665.62-	
	554900 OTHER CONTRACTUAL SERVICES	550,695.53		3,393,136.71	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		12,537.65	
	554902 CONTRACTED SVCS - SCHLRLY PUB			750.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			28,422.52	
	555200 SOFTWARE - NEW PURCHASES	23,199.47		404,803.35	
	556100 INSURANCE EXPENSE	1,005.00		6,123.50	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	148,679.67		3,223,348.37	
	Major Account 520000 Total	1,979,760.37		15,298,131.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,931.43		132,160.31	
	571103 BOARD & LODGING-FOREIGN			2,320.32	
	571600 MEALS-NOT TRAVEL STATUS	20,596.06		478,104.75	
	571900 MEALS-ONE DAY TRAVEL	4.99		14.97	
	572100 COMMERCIAL TRANSPORTATIO	22,763.97		73,888.17	
	572103 COMERCIAL FARES-FOREIGN	31,861.96		64,060.03	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	9,290.33		35,997.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,650.32		166,951.58	
	575100 MISC TRAVEL EXPENSE	1,663.37		8,090.73	
	575103 MISC TVL EXP-FOREIGN	1,520.15		1,574.56	
	Major Account 570000 Total	137,282.58		963,252.83	
Expenditures	580000 Capital Outlay				
	588001 LAND	9,027.50		371,936.11	
	588003 BUILDINGS	539,946.53		8,143,361.31	
	588004 EQUIPMENT	91,009.03		584,020.51	
	Major Account 580000 Total	639,983.06		9,099,317.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42.70		42.70	
	599101 GEN FUND REMISSIONS EXPEN			284,321.20	
	599102 NON-TAXABLE STIPENDS	148.08		38,782.40	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	18,381.48-		8,077.77	
	Major Account 590000 Total	18,190.70-		331,224.07	
	Fund 55150 Expenditures Total	6,260,907.77		42,249,870.59	
	Fund 55150 Total	13,854,648.42	13,854,648.42	107,648,780.74	107,648,780.74

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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	74,206.09-		291,318.41	
		Fund 55190 Assets Total	74,206.09-		291,318.41	
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
	472100	SALE OF SUP & MAT		94.00		250,299.81
		Major Account 470000 Total		94.00		263,665.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		612.50		3,242.78
	486300	CLEARING ACCOUNT		1,835.00		1,929.00
		Major Account 480000 Total		2,447.50		5,171.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		45.50		745.50
	493100	OPERATING TRANSFERS IN				6,000.00
		Major Account 490000 Total		45.50		6,745.50
		Fund 55190 Revenues Total		2,587.00		275,582.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,675.80		148,975.58	
	511200	TEMPORARY SALARIES-WAGE	10,516.43		42,962.51	
	511300	OVERTIME PAYMENTS			57.38	
	515100	RETIREMENT PLANS EXPENSE	2,283.01		11,462.71	
	515200	FICA EXPENSE	2,120.51		11,217.22	
	515400	LIFE & ACCIDENT INS EXP	49.81		248.97	
	515500	HEALTH INSURANCE EXPENSE	6,080.43		28,189.89	
	516200	TUITION ASSISTANCE	5,460.82		5,460.82	
	516400	UNEMPLOYM COMP INS EXP	97.83		169.73	
	516500	WORKERS COMP PREMIUMS	754.32		1,473.87	
		Major Account 510000 Total	57,038.96		250,218.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	112.29		252.22	
	521200	COM EXPENSE - VOICE/DATA	598.40		3,286.68	
	521300	FREIGHT EXPENSE	558.14		558.14	
	521500	PUBLICATION & PRINT EXP	627.67		2,143.70	
	522100	DUES & SUBSCRIPTION EXP	400.00		2,816.18	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			670.00	
	522400 SUBSISTENCE			3,478.54-	
	525100 RENT EXP-OFFICE EQUIP	32.29		192.24	
	525500 RENT EXP-OTHER PERS PROP	1,771.96		1,771.96	
	525501 AG CONST & SHOP EQ RENTAL			1,488.00	
	526100 REP & MAINT-REAL PROPERT	2,639.12		13,159.07	
	527200 REP & MAINT-MOTOR VEHICL	19,474.91		19,474.91	
	531100 OFFICE SUPPLIES EXPENSE	182.42		980.45	
	533100 HOUSEHOLD & INSTIT EXP	1,007.27		1,307.27	
	533900 FOOD EXPENSE			268.82	
	534600 ED & RECREATIONAL SUP EX			1,289.65	
	534800 CONST & MAINT SUP EXP	2,826.27		5,903.73	
	534901 DATA PROCESSING SUPPLIES			87.52	
	537100 LABORATORY SUP EXP			728.51	
	538100 VEHICLE & EQUIP SUP EXP	7,878.68-		28,015.18	
	549200 JANITORIAL/SECURITY SRVS	312.94		1,438.07	
	554900 OTHER CONTRACTUAL SERVICES	3,645.89-		9,138.16	
	556100 INSURANCE EXPENSE			1,660.00	
	559100 OTHER OPERATING EXP			15.86	
	Major Account 520000 Total	19,019.11		93,167.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,911.73	
	571103 BOARD & LODGING-FOREIGN			1,299.33	
	571900 MEALS-ONE DAY TRAVEL	8.56		8.56	
	572100 COMMERCIAL TRANSPORTATIO	602.70		1,039.43	
	572103 COMERCIAL FARES-FOREIGN			2,192.65	
	574500 PERSONAL VEHICLE MILEAGE	109.76		862.96	
	575100 MISC TRAVEL EXPENSE	14.00		137.05	
	575103 MISC TVL EXP-FOREIGN			39.20	
	Major Account 570000 Total	735.02		8,490.91	
	Fund 55190 Expenditures Total	76,793.09		351,877.37	
	Fund 55190 Total	2,587.00	2,587.00	643,195.78	643,195.78

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,100.11-		16,184,584.34	
	Fund 64920 Assets Total	1,100.11-		16,184,584.34	
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		976.73-		28,940.87-
	Major Account 480000 Total		976.73-		28,940.87-
	Fund 64920 Revenues Total		976.73-		28,940.87-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	123.38		116,908.33	
	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	123.38		125,517.24	
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	123.38		324,513.68	
	Fund 64920 Total	976.73-	976.73-	16,509,098.02	16,509,098.02

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	784,816.03		4,365,758.59	
	139901 AR INVOICED (SYSTEM)	25,374.10-		2,072.12	
	Fund 65020 Assets Total	759,441.93		4,367,830.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,170.06-		
	215100 DUE TO FUND - SHORT TERM				2,500,000.00
	Fund 65020 Liabilities Total		1,170.06-		2,500,000.00
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		86,675.88		404,993.75
	Major Account 460000 Total		86,675.88		404,993.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,303.72		85,303.89
	471108 MED/VOC SERV-STATE AG				4,106.86
	472100 SALE OF SUP & MAT		1,215.00		4,034.82
	474100 GENERAL BUSINESS FEES		200,000.00		200,000.00
	Major Account 470000 Total		204,518.72		293,445.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,642.87		94,265.90
	484100 OPERATING DONATIONS & CO		65.00		24,249.00
	484101 RESTRICTED-DONATIONS		917,401.70		4,671,075.30
	484104 INDIRECT COST-LOCAL				25,330.45
	484106 INDIRECT COST-PRIVATE				267,941.46
	484500 REIMB NON-GOVT SOURCES		588.99		1,271,282.63
	484900 OTHER PRIVATE SOURCES		32,234.00		560,658.59
	486300 CLEARING ACCOUNT		195,093.10-		25,357.63
	486500 MISCELLANEOUS ADJUSTMENT				114.73
	Major Account 480000 Total		760,839.46		6,940,275.69
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		1,052,034.06		7,638,715.01

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Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,047.43		377,274.35	
	511200 TEMPORARY SALARIES-WAGE	27,822.64		143,404.14	
	515100 RETIREMENT PLANS EXPENSE	3,778.11		23,923.65	
	515200 FICA EXPENSE	4,781.13		28,964.66	
	515400 LIFE & ACCIDENT INS EXP	94.92		507.17	
	515500 HEALTH INSURANCE EXPENSE	12,162.62		64,855.04	
	516500 WORKERS COMP PREMIUMS	3,509.25		7,018.50	
	Major Account 510000 Total	108,196.10		645,947.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.35		303.80	
	521200 COM EXPENSE - VOICE/DATA	546.88		815.66	
	521300 FREIGHT EXPENSE	58.65		147.54	
	521500 PUBLICATION & PRINT EXP	398.35-		6,829.90	
	521900 AWARDS EXPENSE	1,336.14		4,571.83	
	522100 DUES & SUBSCRIPTION EXP	3,332.09		7,971.21	
	522200 CONFERENCE REGISTRATION	465.00		2,962.50	
	522400 SUBSISTENCE	17,419.64		24,218.49	
	523600 INTEREST EXPENSE			114.22	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP			36.80	
	525100 RENT EXP-OFFICE EQUIP	101.03		1,007.55	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	2,293.59		6,326.74	
	525502 FILM & PROGRAM RENTAL			1,576.50	
	526100 REP & MAINT-REAL PROPERT			158,081.64	
	527100 REP & MAINT-OFFICE EQUIP			1,095.30	
	527200 REP & MAINT-MOTOR VEHICL			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	166.36		5,170.74	
	533100 HOUSEHOLD & INSTIT EXP	644.07		44,068.83	
	533900 FOOD EXPENSE	2,501.21		13,461.05	
	534600 ED & RECREATIONAL SUP EX	3,150.02		28,620.11	
	534800 CONST & MAINT SUP EXP			55.42	
	534900 MISCELLANEOUS SUP EXP			136.67	
	534901 DATA PROCESSING SUPPLIES	1,438.65		10,609.88	
	535100 MEDICAL SUPPLIES			44.85	
	537100 LABORATORY SUP EXP	1,035.47		22,708.07	

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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	1,009.68-		11,372.54	
	539100 INDIRECT COST ALLOWANCE	3,052.91		40,035.32	
	543100 IT CONSULTING-APPLICATIONS	1,870.00		7,391.25	
	545000 LABORATORY SERVICES	25.00		15.00-	
	547100 EDUCATIONAL SERVICES	183.48		5,933.48	
	549200 JANITORIAL/SECURITY SRVS			399.00	
	554900 OTHER CONTRACTUAL SERVICES	12,200.00		106,199.89	
	555200 SOFTWARE - NEW PURCHASES	453.50		963.49	
	556100 INSURANCE EXPENSE	78.50		79.50	
	559100 OTHER OPERATING EXP	45.24		719.04	
	Major Account 520000 Total	51,117.75		534,173.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,271.24		9,699.75	
	571600 MEALS-NOT TRAVEL STATUS	695.96		1,015.55	
	572100 COMMERCIAL TRANSPORTATIO	1,453.58		3,143.18	
	573100 STATE-OWNED TRANSPORT	271.77		2,057.82	
	574500 PERSONAL VEHICLE MILEAGE	374.86		3,911.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,632.39		2,704.93	
	575100 MISC TRAVEL EXPENSE	72.40		938.68	
	Major Account 570000 Total	5,772.20		23,471.73	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	9,000.00		409,263.80	
	588004 EQUIPMENT	7,231.79		68,130.69	
	Major Account 580000 Total	16,231.79		477,394.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	110,104.23		4,275,812.49	
	Major Account 590000 Total	110,104.23		4,275,812.49	
	Fund 65020 Expenditures Total	291,422.07		5,956,799.45	
	Fund 65020 Total	1,050,864.00	1,050,864.00	10,324,630.16	10,324,630.16

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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	2,960,558.57-		6,149,137.38	
	121300 LONG-TERM INVESTMENTS			300,489,417.50	
	139901 AR INVOICED (SYSTEM)	1,189,040.62-		3,354,634.45	
	Fund 65120 Assets Total	4,149,599.19-		309,993,189.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		784,411.95-		53,880.13
	Fund 65120 Liabilities Total		784,411.95-		53,880.13
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		255.91		1,057.59
	461500 OP GRANTS - STATE AGENCI		127,790.75		267,219.86
	Major Account 460000 Total		128,046.66		268,277.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35,993.30		485,131.47
	471101 PROF & TECH GRNT/CONT-ITD		2,006,007.10		10,660,235.23
	471102 GEN FUND REMISSIONS-CASH				683.31-
	471108 MED/VOC SERV-STATE AG		3,170.86		8,349.25
	472100 SALE OF SUP & MAT		11,516.64		2,514.33
	472200 REPROD & PUBLICATIONS				1,500.00
	474100 GENERAL BUSINESS FEES		100.00		1,175.00
	Major Account 470000 Total		2,056,787.90		11,158,221.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,720.12		9,797,278.86
	483100 HOUSING & DORM RENTAL RE		785.00		2,570.00
	483200 BUILDING & SPACE RENTAL		340.00		340.00
	483300 EQUIPMENT LEASE OR RENTA				23,451.21
	484100 OPERATING DONATIONS & CO		177,770.80		558,185.10
	484101 RESTRICTED-DONATIONS		2,034,559.11		17,200,265.15
	484104 INDIRECT COST-LOCAL				18,293.50
	484106 INDIRECT COST-PRIVATE		6,217,239.07		34,061,604.33
	484300 TRUST PRINCIPAL		12,295.27		45,344.27
	484800 ROYALTY REVENUE				14,353.00
	484900 OTHER PRIVATE SOURCES		52,053.03		233,006.01
	486100 LOAN INTEREST		7,917.34		41,025.46

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				
	486300 CLEARING ACCOUNT		199,663.49		5,132,392.93
	Major Account 480000 Total		8,714,343.23		67,128,109.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		174.01		174.01
	492100 BOND ISSUANCE		1,249,737.93		10,202,346.66
	493100 OPERATING TRANSFERS IN		340,685.68		657,368.72
	493104 TRANS IN-PLANT IMPROVEMEN		502,418.03		1,263,517.80
	493200 OPERATING TRANSFERS OUT		342,033.91-		637,659.00-
	493204 TRANS OUT-PLANT IMPROVEME		41,312.70-		742,006.25-
	Major Account 490000 Total		1,709,669.04		10,743,741.94
	Fund 65120 Revenues Total		12,608,846.83		89,298,351.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,779,747.69		8,815,374.19	
	511200 TEMPORARY SALARIES-WAGE	1,405,058.46		8,978,038.36	
	511300 OVERTIME PAYMENTS	3,976.71		42,517.38	
	511900 SUPPLEMENTAL	2,637.49		13,129.45	
	515100 RETIREMENT PLANS EXPENSE	109,213.14		651,596.83	
	515200 FICA EXPENSE	136,348.60		836,688.88	
	515400 LIFE & ACCIDENT INS EXP	3,185.34		16,535.74	
	515500 HEALTH INSURANCE EXPENSE	410,822.70		1,551,677.00	
	516200 TUITION ASSISTANCE	889,800.42		883,462.43	
	516400 UNEMPLOYM COMP INS EXP	7,631.78		14,271.32	
	516500 WORKERS COMP PREMIUMS	62,602.85		123,617.27	
	Major Account 510000 Total	4,811,025.18		21,926,908.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,211.13		45,684.17	
	521200 COM EXPENSE - VOICE/DATA	36,354.15		216,471.01	
	521300 FREIGHT EXPENSE	8,789.56		59,680.70	
	521400 DATA PROCESSING EXPENSE	4,043.00		14,413.50	
	521500 PUBLICATION & PRINT EXP	98,978.63		500,872.88	
	521700 1099 ROYALTY PAYMENTS			47.46-	
	521900 AWARDS EXPENSE	122.00		4,623.48	
	522000 1099 AWARDS	9,875.00		94,924.27	
	522100 DUES & SUBSCRIPTION EXP	20,393.78		2,446,660.55	
	522200 CONFERENCE REGISTRATION	52,763.67		265,175.19	
	522400 SUBSISTENCE	8,183.12		47,109.50	
	522500 EMPLOYEE MOVING EXPENSE			41,129.88	

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				
	522600 JOB APPLICANT EXPENSE	5,848.90		21,174.71	
	523201 NATURAL GAS	26.99		307.83	
	523202 ELECTRICITY	455.48		5,328.27	
	523203 WATER			1,917.54	
	523600 INTEREST EXPENSE			38.70	
	524100 RENT EXPENSE-LAND	21,890.37-		18,357.87-	
	524600 RENT EXPENSE-BUILDINGS	43,832.78		143,350.39	
	524700 RENT EXP-OTHER REAL PROP	23,870.93		95,025.91	
	525100 RENT EXP-OFFICE EQUIP	5,301.55		30,432.55	
	525500 RENT EXP-OTHER PERS PROP	52,681.44		90,244.91	
	525501 AG CONST & SHOP EQ RENTAL	3,212.04		76,961.34	
	525502 FILM & PROGRAM RENTAL	3,251.58		4,957.98	
	526100 REP & MAINT-REAL PROPERT	92,518.34		778,223.47	
	527100 REP & MAINT-OFFICE EQUIP			1,000.40	
	527200 REP & MAINT-MOTOR VEHICL	2,643.25		19,611.65	
	527300 REP & MAINT-MEDICAL EQUI	40,249.91		89,287.31	
	527400 REP & MAINT-DATA PROC			3,889.64-	
	527500 REP & MAINT-COMM EQUIP			2,569.90	
	527700 REP & MAINT-PHOTO/MEDIA			526.15	
	527800 REP & MAINT-OTHER PROPER	1,586.88		17,694.61	
	527801 REP AG SHOP CONST EQUIP	2,343.73		76,434.42	
	531100 OFFICE SUPPLIES EXPENSE	109,436.80		552,620.33	
	533100 HOUSEHOLD & INSTIT EXP	168,336.50		288,600.68	
	533900 FOOD EXPENSE	87,755.01		323,806.35	
	534500 AGRICULTURAL SUPPLIES EX	9,224.23		86,110.55	
	534600 ED & RECREATIONAL SUP EX	104,568.46		703,470.15	
	534700 ENG TECH & COMM SUP EXP	177.76		177.76	
	534800 CONST & MAINT SUP EXP	301,544.16		3,516,182.02	
	534900 MISCELLANEOUS SUP EXP	1,177.34		2,313.15	
	534901 DATA PROCESSING SUPPLIES	61,068.84		785,769.11	
	535100 MEDICAL SUPPLIES	3,506.91		16,993.84	
	537100 LABORATORY SUP EXP	153,829.29		1,173,518.81	
	538100 VEHICLE & EQUIP SUP EXP	32,237.04		140,676.04	
	539100 INDIRECT COST ALLOWANCE	733,760.33		3,982,627.50	
	539951 PURCHASES FOR RESALE	27.99		4,661.24	
	541100 ACCTG & AUDITING SERVICES			6,120.00	
	541700 LEGAL RELATED EXPENSE	4,694.00		21,600.50	
	542500 ENG & ARCH SERVICES			504.00	
	543100 IT CONSULTING-APPLICATIONS	7,140.54		17,668.76	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,092.82	
	545000 LABORATORY SERVICES	112,004.92		542,757.45	
	547100 EDUCATIONAL SERVICES	64,097.25		186,849.88	
	549200 JANITORIAL/SECURITY SRVS	3,254.46		47,066.49	
	554900 OTHER CONTRACTUAL SERVICES	1,014,464.67		4,739,758.02	
	554901 CONTRACTED SVCS - SAL REIMB	160.00		160.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	489,950.57		2,563,735.17	
	555200 SOFTWARE - NEW PURCHASES	8,240.80-		84,785.89	
	556100 INSURANCE EXPENSE	218.75-		62,491.76	
	559100 OTHER OPERATING EXP	6,469.13		41,082.61	
	Major Account 520000 Total	3,971,074.12		25,065,739.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203,893.49		619,072.80	
	571103 BOARD & LODGING-FOREIGN	8,929.29		73,215.34	
	571600 MEALS-NOT TRAVEL STATUS	1,208.09		1,208.09	
	571900 MEALS-ONE DAY TRAVEL	79.58		1,491.16	
	572100 COMMERCIAL TRANSPORTATIO	73,582.92		321,699.46	
	572103 COMERCIAL FARES-FOREIGN	44,951.96		192,167.52	
	573100 STATE-OWNED TRANSPORT	53,544.91		223,612.20	
	574500 PERSONAL VEHICLE MILEAGE	33,957.95		205,509.46	
	574503 MILEAGE ALLOW-FOREIGN			990.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,223.96		297,290.45	
	575100 MISC TRAVEL EXPENSE	14,613.92		41,164.76	
	575103 MISC TVL EXP-FOREIGN	166.15		2,020.61	
	Major Account 570000 Total	504,152.22		1,979,442.10	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,512.87		457,123.25	
	588003 BUILDINGS	5,288,006.99		24,714,754.24	
	588004 EQUIPMENT	406,248.07		2,852,179.81	
	Major Account 580000 Total	5,705,767.93		28,024,057.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	975,200.76		18,248,671.30	
	599102 NON-TAXABLE STIPENDS	6,813.86		63,208.71	
	Major Account 590000 Total	982,014.62		18,311,880.01	
	Fund 65120 Expenditures Total	15,974,034.07		95,308,027.34	
	Fund 65120 Total	11,824,434.88	11,824,434.88	405,301,216.67	405,301,216.67

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	4,322,576.96-		8,810,940.48	
	121300	LONG-TERM INVESTMENTS			5,103,052.81	
	139901	AR INVOICED (SYSTEM)			20,286.89	
		Fund 65140 Assets Total	4,322,576.96-		13,934,280.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,762.73		40,381.18
	215100	DUE TO FUND - SHORT TERM				21,000,000.00
		Fund 65140 Liabilities Total		23,762.73		21,040,381.18
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
	461700	OP GRANTS - OTHER		500.00		500.00
		Major Account 460000 Total		500.00		40,500.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,551.60		1,916.30
	471101	PROF & TECH GRNT/CONT-ITD				21.90
	471108	MED/VOC SERV-STATE AG		245,233.75		849,444.39
	472100	SALE OF SUP & MAT				14,269.05
	474100	GENERAL BUSINESS FEES		120.46		159.22
		Major Account 470000 Total		246,905.81		865,810.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,872.55		206,414.88
	484101	RESTRICTED-DONATIONS		1,709,039.75		14,342,526.74
	484104	INDIRECT COST-LOCAL		3,433.75		60,785.89
	484106	INDIRECT COST-PRIVATE		179,584.60		1,816,767.05
	484500	REIMB NON-GOVT SOURCES				2,000.00-
	484900	OTHER PRIVATE SOURCES				4.00
	486100	LOAN INTEREST		5,012.85		14,341.39
	486300	CLEARING ACCOUNT		4,319,926.95-		309,957.83
		Major Account 480000 Total		2,419,983.45-		16,748,797.78
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		3,345,759.42		10,175,750.47
	493100	OPERATING TRANSFERS IN				413,845.77
	493200	OPERATING TRANSFERS OUT				312,510.94-

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				
		Major Account 490000 Total		3,345,759.42		10,277,085.30
		Fund 65140 Revenues Total		1,173,181.78		27,932,193.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	227,014.39		1,212,428.13	
	511200	TEMPORARY SALARIES-WAGE	114,701.92		1,090,774.69	
	511300	OVERTIME PAYMENTS			3,492.00	
	511900	SUPPLEMENTAL			74.20	
	515100	RETIREMENT PLANS EXPENSE	11,802.21		66,006.59	
	515200	FICA EXPENSE	14,464.29		114,888.53	
	515400	LIFE & ACCIDENT INS EXP	301.87		1,502.66	
	515500	HEALTH INSURANCE EXPENSE	28,200.53		138,126.89	
	516400	UNEMPLOYM COMP INS EXP			2,560.67	
	516500	WORKERS COMP PREMIUMS	1,784.94		13,134.67	
		Major Account 510000 Total	398,270.15		2,642,989.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	928.49		1,846.02	
	521200	COM EXPENSE - VOICE/DATA	5,747.57		20,928.17	
	521300	FREIGHT EXPENSE	118.16		375.57	
	521500	PUBLICATION & PRINT EXP	33,205.92		204,979.32	
	521900	AWARDS EXPENSE	536.82		4,203.82	
	522000	1099 AWARDS	900.00		2,672.50	
	522100	DUES & SUBSCRIPTION EXP	13,859.33		59,206.59	
	522200	CONFERENCE REGISTRATION	7,803.56		26,640.94	
	522400	SUBSISTENCE	4,320.45		12,332.69	
	522600	JOB APPLICANT EXPENSE	218.00		218.00	
	523202	ELECTRICITY	683.44		4,104.91	
	524600	RENT EXPENSE-BUILDINGS	5,782.13		30,515.58	
	524700	RENT EXP-OTHER REAL PROP	48.00		2,213.00	
	525100	RENT EXP-OFFICE EQUIP	102.85		1,862.11	
	525400	RENT EXP-COMM EQUIP	2,710.00		13,550.00	
	525500	RENT EXP-OTHER PERS PROP	7,246.54		77,535.25	
	526100	REP & MAINT-REAL PROPERT	4,833.11		2,196,485.65	
	527100	REP & MAINT-OFFICE EQUIP	1,031.14		3,455.76	
	527200	REP & MAINT-MOTOR VEHICL	83.56		102.80	
	527800	REP & MAINT-OTHER PROPER			13,254.33	
	531100	OFFICE SUPPLIES EXPENSE	2,506.07		18,440.89	
	533100	HOUSEHOLD & INSTIT EXP			1,423.86	
	533900	FOOD EXPENSE	14,164.06		124,559.40	

Secure Version - Prior Month

As of November 30, 2014

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				
	534600 ED & RECREATIONAL SUP EX	9,529.34		215,539.41	
	534700 ENG TECH & COMM SUP EXP			220.81	
	534800 CONST & MAINT SUP EXP	43.28		43.28	
	534900 MISCELLANEOUS SUP EXP	3,112.26		25,708.47	
	534901 DATA PROCESSING SUPPLIES	20,811.90		160,410.24	
	535100 MEDICAL SUPPLIES			196.36	
	537100 LABORATORY SUP EXP	3,541.01		17,890.81	
	538100 VEHICLE & EQUIP SUP EXP	547.04		3,960.81	
	539100 INDIRECT COST ALLOWANCE	51,045.57		365,584.02	
	541100 ACCTG & AUDITING SERVICES	7,800.00		7,800.00	
	542500 ENG & ARCH SERVICES			76,954.90	
	543100 IT CONSULTING-APPLICATIONS	1,007.50		1,007.50	
	545000 LABORATORY SERVICES			241.50	
	547100 EDUCATIONAL SERVICES	2,250.00		39,118.25	
	549200 JANITORIAL/SECURITY SRVS	75.00		75.00	
	554900 OTHER CONTRACTUAL SERVICES	7,661.78		556,398.95	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,845.78		2,896.14	
	555200 SOFTWARE - NEW PURCHASES			18,950.00	
	556100 INSURANCE EXPENSE	116.50		136.50	
	559100 OTHER OPERATING EXP	6,769.17		65,407.11	
	Major Account 520000 Total	222,985.33		4,379,447.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,423.27		51,093.29	
	571900 MEALS-ONE DAY TRAVEL			27.72	
	572100 COMMERCIAL TRANSPORTATIO	10,832.54		40,831.37	
	572103 COMERCIAL FARES-FOREIGN	6,042.12		16,275.52	
	574500 PERSONAL VEHICLE MILEAGE	1,536.19		16,468.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,162.67		83,634.37	
	575100 MISC TRAVEL EXPENSE	396.75		3,750.38	
	Major Account 570000 Total	36,393.54		212,081.56	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			150,537.50-	
	588003 BUILDINGS	4,494,665.00		20,295,421.78	
	588004 EQUIPMENT			409,132.84	
	Major Account 580000 Total	4,494,665.00		20,554,017.12	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	359,751.58		7,319,480.49	

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	590000 Government Aid				
	599104 STUDENT TUITION	7,455.87		62,325.31	
	Major Account 590000 Total	367,207.45		7,381,805.80	
	Fund 65140 Expenditures Total	5,519,521.47		35,170,340.73	
	Fund 65140 Total	1,196,944.51	1,196,944.51	49,104,620.91	49,104,620.91

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	5,351,297.52-		80,603,967.79	
	121300 LONG-TERM INVESTMENTS			12,387,608.55	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	3,215,070.93-		2,808,542.14	
	Fund 65150 Assets Total	8,566,368.45-		96,300,118.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,966.44-		167,275.36
	Fund 65150 Liabilities Total		19,966.44-		167,275.36
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		18,115.23		143,024.12
	461500 OP GRANTS - STATE AGENCI		46,008.04		204,225.56
	461700 OP GRANTS - OTHER		270,144.65		413,213.22
	Major Account 460000 Total		334,267.92		760,462.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,028,193.92-		1,214,132.12
	471101 PROF & TECH GRNT/CONT-ITD		44,313.14		370,104.72
	471102 GEN FUND REMISSIONS-CASH				875.00
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		509,202.56		5,580,622.70
	472100 SALE OF SUP & MAT		137,759.67		1,178,018.30
	474100 GENERAL BUSINESS FEES		536.67		3,173.95
	476100 OTHER LIC PERM & FEES				149,446.00-
	Major Account 470000 Total		336,381.88-		8,208,730.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,843.70		1,956,582.27
	483200 BUILDING & SPACE RENTAL		10.00		543,383.00
	484100 OPERATING DONATIONS & CO				22,982.59
	484101 RESTRICTED-DONATIONS		3,838,545.61		15,215,901.28
	484102 RESTRICTED-PROF FEES		112,583.90		14,730,086.45
	484104 INDIRECT COST-LOCAL		11,874.08		3,676,050.75
	484105 INDIRECT COST-OTHER				7,323.43
	484106 INDIRECT COST-PRIVATE		1,375,371.95		4,935,245.44
	484500 REIMB NON-GOVT SOURCES		13,920.00		185,262.12

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				3,280.91
	484900 OTHER PRIVATE SOURCES		2,558,262.83		23,543,289.25
	486300 CLEARING ACCOUNT		869,888.04-		2,030,208.57-
	Major Account 480000 Total		7,053,524.03		62,789,178.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,273,043.11		21,035,449.03
	493104 TRANS IN-PLANT IMPROVEMEN		188,979.36		188,979.36
	493200 OPERATING TRANSFERS OUT		1,871,020.40-		18,876,483.77-
	493204 TRANS OUT-PLANT IMPROVEME		188,979.36-		247,770.24-
	Major Account 490000 Total		402,022.71		2,100,174.38
	Fund 65150 Revenues Total		7,453,432.78		73,858,546.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,450,078.36		41,132,986.25	
	511200 TEMPORARY SALARIES-WAGE	220,981.24		1,512,866.16	
	511300 OVERTIME PAYMENTS	8,829.60		48,405.76	
	515100 RETIREMENT PLANS EXPENSE	3,758.69		747.68	
	515101 RETIREMENT PLANS EXPENSE			681.04	
	515200 FICA EXPENSE	3,720.15		7,679.47	
	515400 LIFE & ACCIDENT INS EXP	72.41		4,446.18-	
	515500 HEALTH INSURANCE EXPENSE	5,964.49		9,927.56	
	515900 EMPLOYEE BENEFITS EXP-UN	2,098,819.33		10,638,789.93	
	516200 TUITION ASSISTANCE	2,730.41		2,730.41	
	516500 WORKERS COMP PREMIUMS			208.25-	
	Major Account 510000 Total	11,794,954.68		53,350,159.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,534.36		51,528.63	
	521200 COM EXPENSE - VOICE/DATA	66,845.78		338,203.38	
	521300 FREIGHT EXPENSE	2,003.31		203,748.11	
	521400 DATA PROCESSING EXPENSE	88,540.58-		16,285.98	
	521500 PUBLICATION & PRINT EXP	69,534.06		241,726.10	
	521900 AWARDS EXPENSE	734.73		2,589.25	
	522000 1099 AWARDS			17,090.00	
	522100 DUES & SUBSCRIPTION EXP	103,113.07		598,573.67	
	522200 CONFERENCE REGISTRATION	48,040.02		329,037.07	
	522400 SUBSISTENCE	1,604.07		4,450.43	
	522500 EMPLOYEE MOVING EXPENSE	10,443.67		158,159.03	
	522600 JOB APPLICANT EXPENSE	26,974.81		85,001.43	

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				
	523600 INTEREST EXPENSE			2,130,112.58	
	524600 RENT EXPENSE-BUILDINGS	8,693.50		52,627.87	
	524700 RENT EXP-OTHER REAL PROP	68,866.00-		104,581.06	
	525100 RENT EXP-OFFICE EQUIP	9,207.02		52,911.92	
	525200 RENT EXP-DATA PROC EQUIP			2,433.62	
	525400 RENT EXP-COMM EQUIP	845.05-		8,007.14	
	525500 RENT EXP-OTHER PERS PROP	10,895.23		38,214.13	
	526100 REP & MAINT-REAL PROPERT	20,083.06		35,535.50	
	527100 REP & MAINT-OFFICE EQUIP	2,969.19		35,661.58	
	527200 REP & MAINT-MOTOR VEHICL	1,607.26		5,161.11	
	527300 REP & MAINT-MEDICAL EQUI	18,193.35		263,198.51	
	527400 REP & MAINT-DATA PROC			508.00	
	527800 REP & MAINT-OTHER PROPER			216.32-	
	531100 OFFICE SUPPLIES EXPENSE	48,220.35		189,217.07	
	533100 HOUSEHOLD & INSTIT EXP	3,329.93		19,617.19	
	533900 FOOD EXPENSE	61,564.61		198,223.10	
	534500 AGRICULTURAL SUPPLIES EX			131.85	
	534600 ED & RECREATIONAL SUP EX	28,212.09		242,134.89	
	534700 ENG TECH & COMM SUP EXP	1,487.43		2,966.01	
	534800 CONST & MAINT SUP EXP	18,706.21		47,145.92	
	534900 MISCELLANEOUS SUP EXP	1,726.75		35,435.19	
	534901 DATA PROCESSING SUPPLIES	98,299.28		418,054.37	
	535100 MEDICAL SUPPLIES	398,881.03		2,686,997.08	
	537100 LABORATORY SUP EXP	322,821.19		1,559,309.37	
	538100 VEHICLE & EQUIP SUP EXP	1,402.28		7,000.60	
	539100 INDIRECT COST ALLOWANCE	469,720.79		2,280,830.68	
	539951 PURCHASES FOR RESALE	1,509.29		5,921.24	
	541700 LEGAL RELATED EXPENSE	825.00		42,210.00	
	542500 ENG & ARCH SERVICES			960.00	
	543100 IT CONSULTING-APPLICATIONS	1,136.10		18,814.53	
	545000 LABORATORY SERVICES	151,781.90		564,422.57	
	547100 EDUCATIONAL SERVICES	8,617.91		99,853.41	
	549200 JANITORIAL/SECURITY SRVS	603.08		3,475.96	
	554900 OTHER CONTRACTUAL SERVICES	250,362.58		1,131,549.23	
	554901 CONTRACTED SVCS - SAL REIMB			13,798.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00		5,450.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	102,750.97		1,174,635.82	
	555200 SOFTWARE - NEW PURCHASES	26,795.36		215,628.93	
	556100 INSURANCE EXPENSE	390.00		4,273.94	

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As of November 30, 2014

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				
	559100 OTHER OPERATING EXP	342.65-		123,483.63	
	Major Account 520000 Total	2,258,026.34		15,866,670.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	169,405.48		531,639.06	
	571103 BOARD & LODGING-FOREIGN	5,126.16		9,875.55	
	571600 MEALS-NOT TRAVEL STATUS	208,708.51		418,374.76	
	571800 TAXABLE TRAVEL EXPENSES			48.38	
	571900 MEALS-ONE DAY TRAVEL	4.99-		132.81	
	572100 COMMERCIAL TRANSPORTATIO	79,279.24		349,125.22	
	572103 COMERCIAL FARES-FOREIGN	8,583.24		62,469.65	
	573100 STATE-OWNED TRANSPORT	573.94		940.68	
	574500 PERSONAL VEHICLE MILEAGE	15,744.09		55,615.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,262.65		174,166.28	
	575100 MISC TRAVEL EXPENSE	7,385.68		25,380.39	
	575103 MISC TVL EXP-FOREIGN	11.06		100.80	
	Major Account 570000 Total	559,075.06		1,627,869.04	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,052,255.03		6,332,567.47	
	588004 EQUIPMENT	299,898.76		1,639,611.62	
	Major Account 580000 Total	1,352,153.79		7,972,179.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42.70-			
	599102 NON-TAXABLE STIPENDS	28,677.81		1,248,346.05	
	599104 STUDENT TUITION	6,989.81		91,201.36	
	Major Account 590000 Total	35,624.92		1,339,547.41	
	Fund 65150 Expenditures Total	15,999,834.79		80,156,426.02	
	Fund 65150 Total	7,433,466.34	7,433,466.34	176,456,544.50	176,456,544.50

Secure Version - Prior Month

As of November 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Secure Version - Prior Month

As of November 30, 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

Secure Version - Prior Month

As of November 30, 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	95.27		64,627.91	
	Fund 65210 Assets Total	95.27		64,627.91	
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		95.27		524.04
	486300 CLEARING ACCOUNT				537.80
	Major Account 480000 Total		95.27		1,061.84
	Fund 65210 Revenues Total		95.27		1,061.84
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	95.27	95.27	65,629.20	65,629.20

Secure Version - Prior Month

As of November 30, 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	2,876.71-		2,730,572.85	
	139901 AR INVOICED (SYSTEM)	27,407.13-		14,354.68-	
	Fund 65510 Assets Total	30,283.84-		2,716,218.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,509.94-		
	Fund 65510 Liabilities Total		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		3,969.52		27,403.66
	484106 INDIRECT COST-PRIVATE		20.94		86.13
	486100 LOAN INTEREST		596.99-		165,100.14
	486300 CLEARING ACCOUNT		221,701.80		787,275.68
	Major Account 480000 Total		225,095.27		979,865.61
	Fund 65510 Revenues Total		225,095.27		980,954.65
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE			77,255.65	
	554900 OTHER CONTRACTUAL SERVICES	6,008.17		24,486.52	
	Major Account 520000 Total	6,008.17		101,758.17	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	247,861.00		1,641,015.00	
	Major Account 590000 Total	247,861.00		1,641,015.00	
	Fund 65510 Expenditures Total	253,869.17		1,742,773.17	
	Fund 65510 Total	223,585.33	223,585.33	4,458,991.34	4,458,991.34

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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	177,483.01		3,391,931.10	
	Fund 65520 Assets Total	177,483.01		3,391,931.10	
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		137,207.52		949,035.68
	Major Account 480000 Total		137,207.52		949,035.68
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH		5,003.00		5,003.00
	Major Account 490000 Total		5,003.00		5,003.00
	Fund 65520 Revenues Total		142,210.52		954,038.68
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,251.51		8,943.32	
	Major Account 520000 Total	1,251.51		8,943.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,024.00-		45,024.00-	
	599102 NON-TAXABLE STIPENDS	8,500.00		583,360.00	
	Major Account 590000 Total	36,524.00-		538,336.00	
	Fund 65520 Expenditures Total	35,272.49-		547,279.32	
	Fund 65520 Total	142,210.52	142,210.52	3,939,210.42	3,939,210.42

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As of November 30, 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	56,192.91		344,627.91	
	139901 AR INVOICED (SYSTEM)	402.20-		6,262.17	
	Fund 65530 Assets Total	55,790.71		350,890.08	
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		407.05		2,100.18
	Major Account 470000 Total		407.05		2,100.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.29		2,149.19
	486100 LOAN INTEREST		71,878.38		393,288.21
	486300 CLEARING ACCOUNT		12,479.26		64,881.13
	Major Account 480000 Total		84,725.93		460,318.53
	Fund 65530 Revenues Total		85,132.98		462,418.71
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			722.30-	
	554900 OTHER CONTRACTUAL SERVICES	927.27		3,483.33-	
	Major Account 520000 Total	927.27		4,205.63-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	28,415.00		371,724.00	
	Major Account 590000 Total	28,415.00		371,724.00	
	Fund 65530 Expenditures Total	29,342.27		367,518.37	
	Fund 65530 Total	85,132.98	85,132.98	718,408.45	718,408.45

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As of November 30, 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	186,891.90-		83,057.87	
	Fund 65560 Assets Total	186,891.90-		83,057.87	
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		88.90-		123.94
	484900 OTHER PRIVATE SOURCES		82,819.00		1,182,370.75
	Major Account 480000 Total		82,730.10		1,182,494.69
	Fund 65560 Revenues Total		82,730.10		1,182,494.69
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	269,622.00		1,157,571.75	
	Major Account 590000 Total	269,622.00		1,157,571.75	
	Fund 65560 Expenditures Total	269,622.00		1,157,571.75	
	Fund 65560 Total	82,730.10	82,730.10	1,240,629.62	1,240,629.62

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As of November 30, 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	14,134,520.94-		2,774,031.02	
		Fund 76551 Assets Total	14,134,520.94-		2,774,031.02	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		3,394.94-		42,406.55-
	211900	AAI DUE TO VENDOR (SYSTE		1,884.32-		30.17
	213100	DUE TO GOVERNMENT		13,926,351.68-		6,221.74
	215100	DUE TO FUND - SHORT TERM		202,890.00-		2,810,185.66
		Fund 76551 Liabilities Total		14,134,520.94-		2,774,031.02
		Fund 76551 Total	14,134,520.94-	14,134,520.94-	2,774,031.02	2,774,031.02

Secure Version - Prior Month

As of November 30, 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	.45-		.11	
	Fund 65170 Assets Total	.45-		.11	
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		.45-		366.87
	486300 CLEARING ACCOUNT				205,451.57-
	Major Account 480000 Total		.45-		205,084.70-
	Fund 65170 Revenues Total		.45-		205,084.70-
	Fund 65170 Total	.45-	.45-	.11	.11

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As of November 30, 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	818.73		859.67	
		Fund 25290 Assets Total	818.73		859.67	
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		818.73		1,822.94
		Major Account 480000 Total		818.73		1,822.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				767,897.00
		Major Account 490000 Total				767,897.00
		Fund 25290 Revenues Total		818.73		769,719.94
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,669,121.70	
		Major Account 590000 Total			1,669,121.70	
		Fund 25290 Expenditures Total			1,669,121.70	
		Fund 25290 Total	818.73	818.73	1,669,981.37	1,669,981.37

Secure Version - Prior Month

As of November 30, 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	54.40		36,844.88	
	Fund 75200 Assets Total	54.40		36,844.88	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		54.40		9,499.73
	Fund 75200 Liabilities Total		54.40		36,844.88
	Fund 75200 Total	54.40	54.40	36,844.88	36,844.88

Secure Version - Prior Month

As of November 30, 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	74,690.29		400,400.60	
		Fund 25310 Assets Total	74,690.29		400,400.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,896.71-		
	212100	TAX REFUNDS PAYABLE				1,773.59
	213100	DUE TO GOVERNMENT		9,720.00		11,092.50
		Fund 25310 Liabilities Total		1,176.71-		12,866.09
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		260.00
	471120	QUALIFYING ED COURSE FEES				110.00
	471121	CONTINUING ED NEW FEES		125.00		250.00
	471122	CONTINUING ED RENEWAL FEES		30.00		60.00
	472200	REPROD & PUBLICATIONS				1,425.00
	475150	CERTIFIED GENERAL NEW FEES		1,800.00		4,500.00
	475151	LICENSED NEW FEES		300.00		1,200.00
	475153	CERTIFIED RESIDENTIAL NEW		300.00		1,800.00
	475154	CERTIFIED GENERAL RENEWAL		53,300.00		84,915.00
	475155	LICENSED RENEWAL		8,300.00		13,350.00
	475156	FINGERPRINT AUDIT PROGRAM FEES		1,500.00		2,335.00
	475157	CERTIFIED RESIDENTIAL RENEWAL		26,025.00		40,175.00
	475161	TEMPORARY CERTIFIED GENERAL		1,000.00		3,950.00
	475234	APPLICATION FEES		3,800.00		14,050.00
		Major Account 470000 Total		96,505.00		168,380.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		457.38		2,599.23
	484500	REIMBURSEMENT FREIGHT		47.65		3,440.62
		Major Account 480000 Total		505.03		6,039.85
		Fund 25310 Revenues Total		97,010.03		174,419.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,975.59		35,817.94	
	511300	OVERTIME PAYMENTS			362.29	
	511600	PER DIEM PAYMENTS			1,890.00	
	511800	COMPENSATORY TIME PAID			45.74	

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	22.47		1,835.42	
	512200 SICK LEAVE EXPENSE	82.76		785.21	
	512300 HOLIDAY LEAVE EXPENSE	372.68		1,352.57	
	515100 RETIREMENT PLANS EXPENSE	558.09		3,010.07	
	515200 FICA EXPENSE	539.16		3,070.18	
	515400 LIFE & ACCIDENT INS EXP	2.04		9.59	
	515500 HEALTH INSURANCE EXPENSE	1,086.45		5,134.61	
	516300 EMPLOYEE ASSISTANCE PRO			23.10	
	516500 WORKERS COMP PREMIUMS			758.10	
	Major Account 510000 Total	9,639.24		54,094.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.11		1,376.79	
	521200 COM EXPENSE - VOICE/DATA	124.98		583.96	
	521400 DATA PROCESSING EXPENSE	1,146.14		9,062.61	
	521500 PUBLICATION & PRINT EXP	854.85		1,376.92	
	522200 CONFERENCE REGISTRATION			1,547.00	
	524600 RENT EXPENSE-BUILDINGS	348.03		1,690.42	
	524900 RENT EXP-DEPR SURCHARGE	156.26		758.98	
	527100 REP & MAINT-OFFICE EQUIP			26.40	
	531100 OFFICE SUPPLIES EXPENSE	1,049.48		1,500.06	
	533100 HOUSEHOLD & INSTIT EXPENSE			47.60	
	539500 PURCHASING CARD SUSPENSE			6.75-	
	541100 ACCTG & AUDITING SERVICES			249.90	
	541500 LEGAL SERVICES EXPENSE			21,269.71	
	541700 LEGAL RELATED EXPENSE			280.00	
	542100 SOS TEMP SERV - PERSONNEL	714.93		714.93	
	554900 OTHER CONTRACTUAL SERVICES	4,866.50		24,163.50	
	556100 INSURANCE EXPENSE			5.38	
	556300 SURETY & NOTARY BONDS			7.01	
	559100 OTHER OPERATING EXP			25.20	
	Major Account 520000 Total	9,416.28		64,679.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,299.19		2,912.32	
	571600 MEALS-NOT TRAVEL STATUS	56.43		330.58	
	572100 COMMERCIAL TRANSPORTATIO	491.54		1,708.92	
	574500 PERSONAL VEHICLE MILEAGE	11.52		1,174.29	
	575100 MISC TRAVEL EXPENSE	228.83		478.00	
	Major Account 570000 Total	2,087.51		6,604.11	

Secure Version - Prior Month

As of November 30, 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
Expenditures	570000	Travel Expenses				
		Fund 25310 Expenditures Total	21,143.03		125,378.55	
		Fund 25310 Total	95,833.32	95,833.32	525,779.15	525,779.15

Secure Version - Prior Month

As of November 30, 2014

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	1,685.35-		256,314.08	
	Fund 25320 Assets Total	1,685.35-		256,314.08	
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		2,000.00		6,000.00
	475164 AMC APPLICATION FEES		700.00		1,750.00
	475165 AMC REGISTERED RENEWAL		1,500.00		15,000.00
	Major Account 470000 Total		4,200.00		22,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.48		2,163.64
	Major Account 480000 Total		385.48		2,163.64
	Fund 25320 Revenues Total		4,585.48		24,913.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,989.55		18,071.10	
	511300 OVERTIME PAYMENTS			155.27	
	511600 PER DIEM PAYMENTS			1,010.00	
	511800 COMPENSATORY TIME PAID			26.48	
	512100 VACATION LEAVE EXPENSE	9.63		1,100.73	
	512200 SICK LEAVE EXPENSE	35.47		438.24	
	512300 HOLIDAY LEAVE EXPENSE	159.73		635.54	
	515100 RETIREMENT PLANS EXPENSE	239.21		1,529.57	
	515200 FICA EXPENSE	231.10		1,563.08	
	515400 LIFE & ACCIDENT INS EXP	.84		4.81	
	515500 HEALTH INSURANCE EXPENSE	465.63		2,625.79	
	516300 EMPLOYEE ASSISTANCE PRO			9.90	
	516500 WORKERS COMP PREMIUMS			324.90	
	Major Account 510000 Total	4,131.16		27,495.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.15		353.34	
	521200 COM EXPENSE - VOICE/DATA	53.56		347.89	
	521400 DATA PROCESSING EXPENSE	491.20		3,739.26	
	521500 PUBLICATION & PRINT EXP			259.22	
	522200 CONFERENCE REGISTRATION			663.00	
	524600 RENT EXPENSE-BUILDINGS	149.16		795.53	

Secure Version - Prior Month

As of November 30, 2014

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		357.17	
	527100 REP & MAINT-OFFICE EQUIP			17.60	
	531100 OFFICE SUPPLIES EXPENSE	33.58		423.71	
	533100 HOUSEHOLD & INSTIT EXPENSE			20.40	
	541100 ACCTG & AUDITING SERVICES			107.10	
	541500 LEGAL SERVICES EXPENSE			12.00	
	542100 SOS TEMP SERV - PERSONNEL	306.40		306.40	
	554900 OTHER CONTRACTUAL SERVICES			342.00	
	556100 INSURANCE EXPENSE			2.30	
	556300 SURETY & NOTARY BONDS			3.01	
	559100 OTHER OPERATING EXP			10.80	
	Major Account 520000 Total	1,245.02		7,760.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	556.79		1,281.28	
	571600 MEALS-NOT TRAVEL STATUS	24.19		157.67	
	572100 COMMERCIAL TRANSPORTATIO	210.66		732.39	
	574500 PERSONAL VEHICLE MILEAGE	4.94		626.81	
	575100 MISC TRAVEL EXPENSE	98.07		193.51	
	Major Account 570000 Total	894.65		2,991.66	
	Fund 25320 Expenditures Total	6,270.83		38,247.80	
	Fund 25320 Total	4,585.48	4,585.48	294,561.88	294,561.88

Secure Version - Prior Month

As of November 30, 2014

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	75,519.62-		115,936.06	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	60,845.41		108,141.49	
	Fund 25410 Assets Total	14,674.21-		225,402.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		767.49		6,638.85
	215100 DUE TO FUND - SHORT TERM		120.19-		1,348.84
	Fund 25410 Liabilities Total		647.30		7,987.69
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
	461700 OP GRANTS - OTHER				2,660.00
	Major Account 460000 Total				48,896.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		73,096.16		257,654.58
	471101 ADMISSIONS		600.63		29,566.16
	471102 STORE SALES		8,678.10		116,671.72
	471103 SHIPPING CHARGES		173.22		1,178.65
	472200 REPROD & PUBLICATIONS		2,531.15		23,832.93
	474100 GENERAL BUSINESS FEES		513.80		5,714.86
	Major Account 470000 Total		85,593.06		434,618.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.30		1,719.03
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		6,618.60		32,533.72
	484500 REIMB NON-GOVT SOURCES		77.33		44,761.23
	484800 ROYALTY REVENUE				1,203.35
	486400 CASH OVER ADJUSTMENT		2.59		175.00
	486600 CREDIT CARD CLEARING		587.49		587.49
	Major Account 480000 Total		7,568.31		81,654.82
	Fund 25410 Revenues Total		93,161.37		565,169.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,826.67		231,736.62	
	511300 OVERTIME PAYMENTS	417.01		417.01	

Secure Version - Prior Month

As of November 30, 2014

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				
	512100 VACATION LEAVE EXPENSE	2,138.44		20,744.93	
	512200 SICK LEAVE EXPENSE	4,340.51		15,384.78	
	512300 HOLIDAY LEAVE EXPENSE	2,689.52		10,758.08	
	512500 FUNERAL LEAVE EXPENSE			216.29	
	512600 CIVIL LEAVE EXPENSE			64.74	
	515100 RETIREMENT PLANS EXPENSE	3,849.59		20,914.76	
	515200 FICA EXPENSE	3,590.93		19,645.09	
	515400 LIFE & ACCIDENT INS EXP	15.43		77.20	
	515500 HEALTH INSURANCE EXPENSE	10,605.51		53,559.11	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			8,998.00	
	Major Account 510000 Total	69,473.61		382,725.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	512.07		8,562.72	
	521200 COM EXPENSE - VOICE/DATA			12,771.74	
	521290 COM EXPENSE - DATA ONLY	660.38		3,311.44	
	521500 PUBLICATION & PRINT EXP	5,665.99		34,482.00	
	521800 CASH SHORT ADJUSTMENT	.73		53.04	
	521900 AWARDS EXPENSE			2,857.50	
	522100 DUES & SUBSCRIPTION EXP	60.00		2,744.90	
	522200 CONFERENCE REGISTRATION			2,255.88	
	522600 JOB APPLICANT EXPENSE			21.00	
	522800 E-COMMERCE OPER EXP	430.35		3,014.67	
	523000 VOLUNTEER EXPENSE			700.00	
	523201 NATURAL GAS	1,952.90		10,159.89	
	523202 ELECTRICITY	2,938.19		20,159.61	
	523203 WATER	182.18		1,002.81	
	523204 SEWER	220.27		1,094.65	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,250.00	
	525500 RENT EXP-OTHER PERS PROP	43.00		43.00	
	526100 REP & MAINT-REAL PROPERT	3,210.00		17,048.74	
	527100 REP & MAINT-OFFICE EQUIP			989.12	
	527200 REP & MAINT-MOTOR VEHICL	737.75		1,192.29	
	531100 OFFICE SUPPLIES EXPENSE	1,839.05		7,865.47	
	532100 NON-CAPITALIZED EQUIP PU	1,080.94		6,906.02	
	533100 HOUSEHOLD & INSTIT EXP	61.45		613.27	
	533900 FOOD EXPENSE	1,440.46		1,477.81	
	534600 ED & RECREATIONAL SUP EX	179.08		1,364.12	
	534800 CONST & MAINT SUP EXP	37.26-		108.16	

Secure Version - Prior Month

As of November 30, 2014

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				
	537100 LABORATORY SUP EXP	537.69		6,576.56	
	538100 VEHICLE & EQUIP SUP EXP	48.90		639.33	
	539500 PURCHASING CARD SUSPENSE			6.49-	
	539900 RESALE/DISTRIBUTIONS	6,916.52		45,468.35	
	542100 SOS TEMP SERV - PERSONNEL	1,891.34		13,736.04	
	542200 TEMP SERV - OUTSIDE			3,299.57	
	542500 ENG & ARCH SERVICES			3,095.00	
	543200 IT CONSULTING-HW/SW SUPP	596.00		596.00	
	543500 MGT CONSULTANT SERVICES	500.00		500.00	
	547100 EDUCATIONAL SERVICES	470.00		3,622.68	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	850.00		2,770.00	
	548700 REFUSE/RECYCLING	106.81		570.61	
	549200 JANITORIAL/SECURITY SRVS			1,500.00	
	549600 CONSTRUCTION SERVICES	687.50		687.50	
	555100 DATA PROC SOFTW LIC FEE	1,556.00		4,239.26	
	555200 SOFTWARE - NEW PURCHASES			89.35	
	556100 INSURANCE EXPENSE			2,264.75	
	Major Account 520000 Total	35,588.29		232,054.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,024.48		5,264.54	
	572100 COMMERCIAL TRANSPORTATIO	335.20		2,553.37	
	573100 STATE-OWNED TRANSPORT	1,805.38		8,556.90	
	574500 PERSONAL VEHICLE MILEAGE	255.92		2,175.04	
	575100 MISC TRAVEL EXPENSE			49.25	
	Major Account 570000 Total	3,420.98		18,599.10	
	Fund 25410 Expenditures Total	108,482.88		633,379.52	
	Fund 25410 Total	93,808.67	93,808.67	858,782.07	858,782.07

Secure Version - Prior Month

As of November 30, 2014

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	5,124.51		20,218.07	
	Fund 25610 Assets Total	5,124.51		20,218.07	
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		29.51		117.26
	484500 REIMB NON-GOVT SOURCES		5,100.00		17,450.00
	Major Account 480000 Total		5,129.51		17,567.26
	Fund 25610 Revenues Total		5,129.51		17,567.26
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND	5.00		5.00	
	554900 OTHER CONTRACTUAL SERVICES			5,800.00	
	Major Account 520000 Total	5.00		5,805.00	
	Fund 25610 Expenditures Total	5.00		5,805.00	
	Fund 25610 Total	5,129.51	5,129.51	26,023.07	26,023.07

Secure Version - Prior Month

As of November 30, 2014

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	12,057.64-		35,636.24	
	Fund 45410 Assets Total	12,057.64-		35,636.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,125.06-		
	Fund 45410 Liabilities Total		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		21,016.15		94,471.13
	Major Account 460000 Total		21,016.15		94,471.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.42		402.30
	Major Account 480000 Total		67.42		402.30
	Fund 45410 Revenues Total		21,083.57		94,873.43
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL	21,016.15		69,217.00	
	543502 ARCHITECTURAL			12,013.36	
	Major Account 520000 Total	21,016.15		81,230.36	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			13,240.77	
	Major Account 590000 Total			13,240.77	
	Fund 45410 Expenditures Total	21,016.15		94,471.13	
	Fund 45410 Total	8,958.51	8,958.51	130,107.37	130,107.37

Secure Version - Prior Month

As of November 30, 2014

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	9,622.04		226,263.39	
	Fund 45420 Assets Total	9,622.04		226,263.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,005.38		4,049.34
	Fund 45420 Liabilities Total		3,005.38		4,049.34
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		45,972.03		151,711.02
	Major Account 460000 Total		45,972.03		151,711.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.11		2,069.62
	Major Account 480000 Total		346.11		2,069.62
	Fund 45420 Revenues Total		46,318.14		153,780.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,137.51		123,997.00	
	511200 TEMPORARY SALARIES-WAGE	282.21		743.08	
	511300 OVERTIME PAYMENTS			455.15	
	512100 VACATION LEAVE EXPENSE	744.94		8,347.45	
	512200 SICK LEAVE EXPENSE	1,736.83		6,778.35	
	512300 HOLIDAY LEAVE EXPENSE	1,153.77		4,375.67	
	512500 FUNERAL LEAVE EXPENSE			129.78	
	515100 RETIREMENT PLANS EXPENSE	1,929.40		10,786.99	
	515200 FICA EXPENSE	1,915.19		10,683.44	
	515400 LIFE & ACCIDENT INS EXP	5.83		29.70	
	515500 HEALTH INSURANCE EXPENSE	2,530.86		12,829.19	
	516300 EMPLOYEE ASSISTANCE PRO			59.40	
	516500 WORKERS COMP PREMIUMS			3,453.00	
	Major Account 510000 Total	32,436.54		182,668.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.03		1,159.21	
	521200 COM EXPENSE - VOICE/DATA			1,640.18	
	521290 COM EXPENSE - DATA ONLY	76.94		384.49	
	521500 PUBLICATION & PRINT EXP	607.02		2,446.89	
	521900 AWARDS EXPENSE			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	3,879.60		4,161.05	
	522200 CONFERENCE REGISTRATION	135.00		280.22	
	531100 OFFICE SUPPLIES EXPENSE	108.46		605.99	
	532100 NON-CAPITALIZED EQUIP PU			2,733.50	
	533100 HOUSEHOLD & INSTIT EXP			6.52	
	533900 FOOD EXPENSE			165.40	
	538100 VEHICLE & EQUIP SUP EXP			51.31	
	542100 SOS TEMP SERV - PERSONNEL	464.77		588.71	
	542200 TEMP SERV - OUTSIDE			772.80	
	542500 ENG & ARCH SERVICES			5,238.00	
	543200 IT CONSULTING-HW/SW SUPP			112.50	
	547100 EDUCATIONAL SERVICES	654.00		654.00	
	556100 INSURANCE EXPENSE			76.03	
	Major Account 520000 Total	6,046.82		21,097.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	477.46		3,053.99	
	572100 COMMERCIAL TRANSPORTATIO			69.14	
	573100 STATE-OWNED TRANSPORT	289.84		1,847.26	
	574500 PERSONAL VEHICLE MILEAGE	447.22		2,578.24	
	575100 MISC TRAVEL EXPENSE	3.60		3.60	
	Major Account 570000 Total	1,218.12		7,552.23	
	Fund 45420 Expenditures Total	39,701.48		211,318.23	
	Fund 45420 Total	49,323.52	49,323.52	437,581.62	437,581.62

Secure Version - Prior Month

As of November 30, 2014

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	1,477.93		2,601.90	
		Fund 45430 Assets Total	1,477.93		2,601.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,583.56
		Fund 45430 Fund Equity Total				2,583.56
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,476.27		1,476.27
		Major Account 460000 Total		1,476.27		1,476.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.66		18.34
		Major Account 480000 Total		1.66		18.34
		Fund 45430 Revenues Total		1,477.93		1,494.61
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			1,476.27	
		Major Account 520000 Total			1,476.27	
		Fund 45430 Expenditures Total			1,476.27	
		Fund 45430 Total	1,477.93	1,477.93	4,078.17	4,078.17

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As of November 30, 2014

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	10.75		7,282.00	
		Fund 61810 Assets Total	10.75		7,282.00	
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		10.75		54.65
	484500	REIMB NON-GOVT SOURCES				4,500.00
		Major Account 480000 Total		10.75		4,554.65
		Fund 61810 Revenues Total		10.75		4,554.65
		Fund 61810 Total	10.75	10.75	7,282.00	7,282.00

Secure Version - Prior Month

As of November 30, 2014

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	275.74		174,569.73	
	Fund 65410 Assets Total	275.74		174,569.73	
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		257.69		1,412.25
	484100 OPERATING DONATIONS & CO		50.05		318.90
	Major Account 480000 Total		307.74		1,731.15
	Fund 65410 Revenues Total		307.74		1,731.15
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	32.00		386.18	
	Major Account 520000 Total	32.00		386.18	
	Fund 65410 Expenditures Total	32.00		386.18	
	Fund 65410 Total	307.74	307.74	174,955.91	174,955.91

Secure Version - Prior Month

As of November 30, 2014

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	11.49		7,782.79	
	Fund 65420 Assets Total	11.49		7,782.79	
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		11.49		62.95
	Major Account 480000 Total		11.49		62.95
	Fund 65420 Revenues Total		11.49		62.95
	Fund 65420 Total	11.49	11.49	7,782.79	7,782.79

Secure Version - Prior Month

As of November 30, 2014

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	3.61		2,447.12	
		Fund 65430 Assets Total	3.61		2,447.12	
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		3.61		19.80
		Major Account 480000 Total		3.61		19.80
		Fund 65430 Revenues Total		3.61		19.80
		Fund 65430 Total	3.61	3.61	2,447.12	2,447.12

Secure Version - Prior Month

As of November 30, 2014

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	51.55		34,912.54	
	Fund 65440 Assets Total	51.55		34,912.54	
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		51.55		282.42
	Major Account 480000 Total		51.55		282.42
	Fund 65440 Revenues Total		51.55		282.42
	Fund 65440 Total	51.55	51.55	34,912.54	34,912.54

Secure Version - Prior Month

As of November 30, 2014

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	371,601.91		1,021,474.67	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	191,200.55-			
	Fund 29500 Assets Total	180,401.36		1,024,375.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,748.65-		6,748.65-
	Fund 29500 Liabilities Total		6,748.65-		6,748.65-
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		244,091.83		884,244.73
	454664 GRAIN TAX-ASCS				1,074.05
	Major Account 450000 Total		244,091.83		885,318.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.07		4,630.55
	486500 MISCELLANEOUS ADJUSTMENT				2,747.84
	Major Account 480000 Total		728.07		7,378.39
	Fund 29500 Revenues Total		244,819.90		892,697.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,252.58		52,247.55	
	512100 VACATION LEAVE EXPENSE	806.85		4,568.02	
	512200 SICK LEAVE EXPENSE	120.32		1,693.40	
	512300 HOLIDAY LEAVE EXPENSE	535.77		2,201.39	
	512500 FUNERAL LEAVE EXPENSE			577.54	
	515100 RETIREMENT PLANS EXPENSE	802.40		4,589.35	
	515200 FICA EXPENSE	763.47		4,375.87	
	515400 LIFE & ACCIDENT INS EXP	1.92		10.32	
	515500 HEALTH INSURANCE EXPENSE	1,658.72		8,488.21	
	516300 EMPLOYEE ASSISTANCE PRO			27.50	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	13,942.03		79,911.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.23		205.07	
	521200 COM EXPENSE - VOICE/DATA	288.79		2,164.36	

Secure Version - Prior Month

As of November 30, 2014

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				
	521300 FREIGHT EXPENSE			14.14	
	521400 DATA PROCESSING EXPENSE	136.00		882.25	
	521500 PUBLICATION & PRINT EXP	330.00		3,710.40	
	522100 DUES & SUBSCRIPTIONS			528.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		5,122.15	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		2,299.75	
	527200 REP & MAINT-MOTOR VEHICL	263.20		263.20	
	531100 OFFICE SUPPLIES	9.25		9.25	
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI			2.43	
	533900 FOOD EXPENSE			27.46	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,176.04	
	538100 VEHICLE & EQUIP SUP EXP	168.00		168.00	
	541100 ACCTG & AUDITING SERVICES			3,791.99	
	549100 LAUNDRY SERVICES			21.00	
	554900 OTHER CONTRACTUAL SERVICES	35,956.50		326,667.14	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP			4,744.00	
	Major Account 520000 Total	38,655.35		352,009.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,185.28		10,106.03	
	571600 MEALS-NOT TRAVEL STATUS	399.70		3,733.34	
	572100 COMMERCIAL TRANSPORTATIO	1,836.31		1,836.31	
	573100 STATE OWNED TRANSPORTATION			1,965.10	
	574500 PERSONAL VEHICLE MILEAGE	622.72		3,757.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			335.53	
	575100 MISC TRAVEL EXPENSE	28.50		61.50	
	Major Account 570000 Total	5,072.51		21,795.41	
	Fund 29500 Expenditures Total	57,669.89		453,715.72	
	Fund 29500 Total	238,071.25	238,071.25	1,478,090.72	1,478,090.72

Secure Version - Prior Month

As of November 30, 2014

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	16,131.12		916,364.44	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	Fund 25710 Assets Total	16,131.12		941,423.58	
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		55,224.60		303,068.75
	Major Account 450000 Total		55,224.60		303,068.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,120.00		26,900.00
	Major Account 470000 Total		3,120.00		26,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,353.92		7,260.36
	484500 REIMB NON-GOVT SOURCES		14.91		26.67
	Major Account 480000 Total		1,368.83		7,287.03
	Fund 25710 Revenues Total		59,713.43		337,255.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,223.24		160,103.58	
	511600 PER DIEM PAYMENTS	150.00		300.00	
	512100 VACATION LEAVE EXPENSE	2,216.51		14,975.39	
	512200 SICK LEAVE EXPENSE	4,470.97		7,775.15	
	512300 HOLIDAY LEAVE EXPENSE	1,475.56		6,722.87	
	512500 FUNERAL LEAVE EXPENSE			518.39	
	515100 RETIREMENT PLANS EXPENSE	2,200.42		14,234.10	
	515200 FICA EXPENSE	2,140.20		13,981.94	
	515400 LIFE & ACCIDENT INS EXP	6.19		35.60	
	515500 HEALTH INSURANCE EXPENSE	3,716.20		18,640.37	
	516300 EMPLOYEE ASSISTANCE PRO			96.80	
	516500 WORKERS COMP PREMIUMS			3,409.25	
	Major Account 510000 Total	37,599.29		240,793.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.29		298.52	
	521200 COM EXPENSE - VOICE/DATA	492.43		2,432.28	
	521300 FREIGHT EXPENSE			8.12	

Secure Version - Prior Month

As of November 30, 2014

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	7.42		612.06	
	522100 DUES & SUBSCRIPTION EXP	90.00		251.99	
	522200 CONFERENCE REGISTRATION			426.25	
	523201 NATURAL GAS	94.25		239.05	
	523202 ELECTRICITY	201.14		1,397.77	
	523219 OTHER UTILITY	12.19		60.95	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		6,182.50	
	527100 REP & MAINT-OFFICE EQUIP	17.15		95.16	
	527202 2002 FORD REP & MAINT			335.51	
	527208 2008 FORD REP & MAINT			260.57	
	527211 2011 FORD REP & MAINT			259.20	
	527212 2013 FORD REP & MAINT - DD			37.12	
	531100 OFFICE SUPPLIES EXPENSE	215.21		2,134.85	
	532100 NON-CAPITALIZED EQUIP PU			1,425.00	
	534900 MISCELLANEOUS SUP EXP	15.00		38.25	
	538102 2002 FORD EQUIP & SUPP	45.38		245.85	
	538108 2008 FORD EQUIP & SUPP	39.57		168.61	
	538111 2011 FORD EQUIP & SUPP	384.24		2,035.15	
	538112 2013 FORD EQUIP & SUPP - DD			635.12	
	538113 2013 FORD EQUIP & SUPP - SB	99.89		365.48	
	541100 ACCTG & AUDITING SERVICES			678.44	
	542500 ENG & ARCH SERVICES			660.14	
	549200 JANITORIAL/SECURITY SRVS	38.28		188.34	
	554900 OTHER CONTRACTUAL SERVICES			1,462.50	
	555100 DATA PROC SOFTW LIC FEE			296.96	
	556100 INSURANCE EXPENSE			1,154.53	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	2,994.94		24,509.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,203.46		4,371.24	
	571900 MEALS-ONE DAY TRAVEL			18.97	
	572100 COMMERCIAL TRANSPORTATIO	719.62		1,712.09	
	574500 PERSONAL VEHICLE MILEAGE			423.36	
	575100 MISC TRAVEL EXPENSE	65.00		83.50	
	Major Account 570000 Total	2,988.08		6,609.16	
	Fund 25710 Expenditures Total	43,582.31		271,911.87	
	Fund 25710 Total	59,713.43	59,713.43	1,213,335.45	1,213,335.45

Secure Version - Prior Month

As of November 30, 2014

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	1,825.08-		6,040.05	
		Fund 45710 Assets Total	1,825.08-		6,040.05	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				25,000.00
		Fund 45710 Liabilities Total				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		7,524.70		30,199.02
		Major Account 460000 Total		7,524.70		30,199.02
		Fund 45710 Revenues Total		7,524.70		30,199.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,897.84		25,893.75	
	512100	VACATION LEAVE EXPENSE	790.30		2,316.15	
	512200	SICK LEAVE EXPENSE			406.07	
	512300	HOLIDAY LEAVE EXPENSE	371.73		954.52	
	512500	FUNERAL LEAVE EXPENSE			60.32	
	515100	RETIREMENT PLANS EXPENSE	528.68		2,218.97	
	515200	FICA EXPENSE	525.93		2,208.98	
	515400	LIFE & ACCIDENT INS EXP	1.29		5.64	
	515500	HEALTH INSURANCE EXPENSE	262.32		1,252.23	
	516500	WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	8,378.09		36,103.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			62.06	
	521200	COM EXPENSE - VOICE/DATA	113.65		561.32	
	521300	FREIGHT EXPENSE			1.88	
	521500	PUBLICATION & PRINT EXP	22.28		167.12	
	522100	DUES & SUBSCRIPTION EXP			27.00	
	522200	CONFERENCE REGISTRATION			393.75	
	523201	NATURAL GAS	21.75		55.17	
	523202	ELECTRICITY	46.42		322.56	
	523219	OTHER UTILITY	2.81		14.05	
	524600	RENT EXPENSE-BUILDINGS	281.87		1,409.35	
	527202	2002 FORD REP & MAINT			77.42	

Secure Version - Prior Month

As of November 30, 2014

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	
	527211 2011 FORD REP & MAINT			59.82	
	527212 2013 FORD REP & MAINT - DD			8.57	
	538102 2002 FORD EQUIP & SUPP	19.61		65.87	
	538108 2008 FORD EQUIP & SUPP			29.78	
	538111 2011 FORD EQUIP & SUPP	88.67		469.65	
	538112 2013 FORD EQUIP & SUPP - DD			146.56	
	538113 2013 FORD EQUIP & SUPP - SB	23.05		84.35	
	541100 ACCTG & AUDITING SERVICES			156.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		23.45	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	556100 INSURANCE EXPENSE			218.06	
	Major Account 520000 Total	624.80		4,751.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	344.08		972.72	
	572100 COMMERCIAL TRANSPORTATIO	2.81		363.94	
	575100 MISC TRAVEL EXPENSE			55.50	
	Major Account 570000 Total	346.89		1,392.16	
	Fund 45710 Expenditures Total	9,349.78		42,247.52	
	Fund 45710 Total	7,524.70	7,524.70	48,287.57	48,287.57

Secure Version - Prior Month

As of November 30, 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	10,000.00		1,470,248.30	
	Fund 65710 Assets Total	10,000.00		1,470,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00		1,470,248.30
	Fund 65710 Liabilities Total		10,000.00		1,470,248.30
	Fund 65710 Total	10,000.00	10,000.00	1,470,248.30	1,470,248.30

Secure Version - Prior Month

As of November 30, 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				

Secure Version - Prior Month

As of November 30, 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	18.00		12,191.05	
		Fund 65712 Assets Total	18.00		12,191.05	
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		18.00		98.62
		Major Account 480000 Total		18.00		98.62
		Fund 65712 Revenues Total		18.00		98.62
		Fund 65712 Total	18.00	18.00	12,191.05	12,191.05

Secure Version - Prior Month

As of November 30, 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	18.00		12,191.05	
	Fund 65713 Assets Total	18.00		12,191.05	
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		18.00		98.62
	Major Account 480000 Total		18.00		98.62
	Fund 65713 Revenues Total		18.00		98.62
	Fund 65713 Total	18.00	18.00	12,191.05	12,191.05

Secure Version - Prior Month

As of November 30, 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	10.94		7,407.19	
	Fund 65714 Assets Total	10.94		7,407.19	
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		10.94		59.93
	Major Account 480000 Total		10.94		59.93
	Fund 65714 Revenues Total		10.94		59.93
	Fund 65714 Total	10.94	10.94	7,407.19	7,407.19

Secure Version - Prior Month

As of November 30, 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	3.43		2,320.36	
	Fund 65717 Assets Total	3.43		2,320.36	
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		3.43		18.78
	Major Account 480000 Total		3.43		18.78
	Fund 65717 Revenues Total		3.43		18.78
	Fund 65717 Total	3.43	3.43	2,320.36	2,320.36

Secure Version - Prior Month

As of November 30, 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	644.71		33,140.16	
	Fund 65720 Assets Total	644.71		33,140.16	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		30,800.00
	Major Account 470000 Total		600.00		30,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.71		94.51
	Major Account 480000 Total		44.71		94.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,245.65
	Major Account 490000 Total				2,245.65
	Fund 65720 Revenues Total		644.71		33,140.16
	Fund 65720 Total	644.71	644.71	33,140.16	33,140.16

Secure Version - Prior Month

As of November 30, 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
Assets	100000 Assets				
	111100 GENERAL CASH	19,066.33		1,008,183.22	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	4,360.00		9,905.00	
	Fund 25810 Assets Total	23,426.33		1,019,251.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,032.57-		697.28
	Fund 25810 Liabilities Total		1,032.57-		697.28
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		13,771.50
	475111 ENG INTERN ENROLLMENT APPS		60.00		870.00
	475113 ENGINEER EXAMINATIONS		150.00		2,580.00
	475115 ENG PROFESSIONAL APPS		3,900.00		22,800.00
	475116 ARCH PROFESSIONAL APPS		1,200.00		7,500.00
	475117 ENGINEER RENEWALS		45,130.00		128,910.00
	475118 ARCHITECT RENEWALS		8,810.00		26,240.00
	475119 MISCELLANEOUS				25.00
	475120 AUTHORIZATION CERT APP		4,000.00		16,400.00
	475121 AUTHORIZATION CERT RENEWALS		6,000.00		42,300.00
	475122 TEMPORARY REGISTRATION		300.00		600.00
	475123 EMERITUS		150.00		925.00
	Major Account 470000 Total		76,585.75		262,921.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,415.47		7,968.26
	484500 REIMB NON-GOVT SOURCES		142.64		281.61
	485122 LATE PAYMENT PENALTY		160.00		408.00
	Major Account 480000 Total		1,718.11		8,657.87
	Fund 25810 Revenues Total		78,303.86		271,579.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,514.22		109,350.12	
	511200 TEMPORARY SALARIES-WAGE	1,642.81		9,177.09	
	511300 OVERTIME PAYMENTS			440.23	
	511600 PER DIEM PAYMENTS	1,200.00		7,500.00	
	512100 VACATION LEAVE EXPENSE	829.97		7,374.82	

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	483.87		4,189.67	
	512300 HOLIDAY LEAVE EXPENSE	1,148.85		4,583.26	
	515100 RETIREMENT PLANS EXPENSE	1,720.56		9,430.43	
	515200 FICA EXPENSE	1,776.63		9,904.81	
	515400 LIFE & ACCIDENT INS EXP	6.72		33.60	
	515500 HEALTH INSURANCE EXPENSE	4,023.68		20,118.40	
	516300 EMPLOYEE ASSISTANCE PRO			77.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	33,347.31		185,401.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,934.23		7,036.08	
	521200 COM EXPENSE - VOICE/DATA			4,304.35	
	521400 DATA PROCESSING EXPENSE	239.95		2,515.35	
	521500 PUBLICATION & PRINT EXP	2,157.48		7,703.31	
	522100 DUES & SUBSCRIPTION EXP			7,700.00	
	522200 CONFERENCE REGISTRATION	625.00		1,075.00	
	522201 STAFF DEVELOPMENT EXP	9.99		93.98	
	522800 E-COMMERCE OPER EXP	5,162.28		5,871.77	
	523100 UTILITIES EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		10,083.20	
	524700 RENT EXP-OTHER REAL PROP			1,192.00	
	525500 RENT EXP-OTHER PERS PROP			78.65	
	531100 OFFICE SUPPLIES EXPENSE	770.65		1,503.84	
	533900 FOOD EXPENSE	192.57		1,370.05	
	534600 ED & RECREATIONAL SUP EX			137.75	
	534602 ENG STUDENT DEBT REIMB	50.00		800.00	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	565.50		2,021.50	
	541801 VERIFICATION EXPENSE	25.00		75.00	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		15,503.18	
	555200 SOFTWARE - NEW PURCHASES			1,745.66	
	556100 INSURANCE EXPENSE			82.00	
	559100 OTHER OPERATING EXP			175.11	
	Major Account 520000 Total	18,999.29		72,685.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	651.84		4,359.04	
	572100 COMMERCIAL TRANSPORTATIO	462.70		3,162.04	

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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			320.50	
	574500 PERSONAL VEHICLE MILEAGE	353.57		1,931.60	
	575100 MISC TRAVEL EXPENSE	30.25		350.75	
	Major Account 570000 Total	1,498.36		10,123.93	
	Fund 25810 Expenditures Total	53,844.96		268,211.14	
	Fund 25810 Total	77,271.29	77,271.29	1,287,462.92	1,287,462.92

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As of November 30, 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	463.99-		71,253.60	
	139901 AR INVOICED (SYSTEM)	1,275.00-		75.00	
	Fund 25910 Assets Total	1,738.99-		71,328.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,604.72		1,635.76
	Fund 25910 Liabilities Total		1,604.72		1,635.76
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		50.00		250.00
	475102 LICENSING FEES				720.00
	475103 RENEWAL FEES		3,600.00		10,050.00
	475105 EXAM RESERVATION FEE				245.00
	475107 EMERITUS FEES		25.00		25.00
	475108 CERT OF AUTH APP				300.00
	475109 CERT OF AUTH RENEW				600.00
	475111 PENALTY FEES				127.50
	Major Account 470000 Total		3,675.00		12,317.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.85		569.74
	484500 REIMB NON-GOVT SOURCES		74.06		80.67
	486600 CREDIT CARD CLEARING		225.00-		
	Major Account 480000 Total		49.09-		650.41
	Fund 25910 Revenues Total		3,625.91		12,967.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.42		283.70	
	521200 COM EXPENSE - VOICE/DATA			124.78	
	521500 PUBLICATION & PRINT EXP	112.43		121.47	
	522100 DUES & SUBSCRIPTION EXP			4,505.00	
	522200 CONFERENCE REGISTRATION	905.00		905.00	
	522800 E-COMMERCE OPER EXP	336.12		340.59	
	533900 FOOD EXPENSE			57.22	
	541100 ACCTG & AUDITING SERVICES			67.00	
	542500 ENG & ARCH SERVICES	3,511.25		7,022.50	
	547100 EDUCATIONAL SERVICES			178.50	

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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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	5,076.22		13,629.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,071.42		1,071.42	
	572100 COMMERCIAL TRANSPORTATIO	455.70		455.70	
	574500 PERSONAL VEHICLE MILEAGE	259.28		494.03	
	575100 MISC TRAVEL EXPENSE	107.00		113.00	
	Major Account 570000 Total	1,893.40		2,134.15	
	Fund 25910 Expenditures Total	6,969.62		15,763.91	
	Fund 25910 Total	5,230.63	5,230.63	87,092.51	87,092.51

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As of November 30, 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	33,929.85-		257,566.39	
	112200	DEPOSITS WITH VENDORS			458.85	
	139901	AR INVOICED (SYSTEM)			737.74	
		Fund 21600 Assets Total	33,929.85-		258,762.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,990.97
	211900	AAI DUE TO VENDOR (SYSTE		1,521.42-		457.42-
		Fund 21600 Liabilities Total		1,521.42-		1,533.55
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		43,754.99		221,519.24
		Major Account 450000 Total		43,754.99		221,519.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		424.01		2,262.74
	484500	REIMB NON-GOVT SOURCES		16.93		29.65
		Major Account 480000 Total		440.94		2,292.39
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				176.81
		Major Account 490000 Total				176.81
		Fund 21600 Revenues Total		44,195.93		223,988.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,274.32		85,781.25	
	511300	OVERTIME PAYMENTS	351.97		785.70	
	511600	PER DIEM PAYMENTS			275.00	
	512100	VACATION LEAVE EXPENSE	1,780.08		8,273.32	
	512200	SICK LEAVE EXPENSE	511.43		4,766.62	
	512300	HOLIDAY LEAVE EXPENSE	1,029.78		3,566.99	
	515100	RETIREMENT PLANS EXPENSE	1,568.56		7,725.64	
	515200	FICA EXPENSE	1,499.79		7,426.89	
	515400	LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500	HEALTH INSURANCE EXPENSE	2,748.66		12,705.46	
	516500	WORKERS COMP PREMIUMS			2,630.00	
		Major Account 510000 Total	26,768.43		133,952.23	

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	33.96		166.34	
	521200 COM EXPENSE - VOICE/DATA			1,462.01	
	521300 FREIGHT EXPENSE			156.91	
	521400 DATA PROCESSING EXPENSE	117.90		1,831.45	
	521500 PUBLICATION & PRINT EXP	5,150.26		7,696.46	
	522100 DUES & SUBSCRIPTION EXP	40.00		865.60	
	522200 CONFERENCE REGISTRATION	12.00		436.00	
	524600 RENT EXPENSE-BUILDINGS	881.35		4,406.75	
	524700 RENT EXP-OTHER REAL PROP	30.00		1,150.00	
	524744 EXHIBIT SPACE			750.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		1,978.55	
	531100 OFFICE SUPPLIES EXPENSE			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	
	547100 EDUCATIONAL SERVICES			2,494.80	
	554900 OTHER CONTRACTUAL SERVICES	39,250.00		45,381.67	
	556100 INSURANCE EXPENSE			15.03	
	559100 OTHER OPERATING EXP	3,450.00		16,156.00	
	Major Account 520000 Total	49,361.18		88,642.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	474.75		2,430.23	
	571600 MEALS-NOT TRAVEL STATUS			226.00	
	572100 COMMERCIAL TRANSPORTATIO			285.18	
	573100 STATE-OWNED TRANSPORT			1,312.20	
	574500 PERSONAL VEHICLE MILEAGE			1,740.48	
	575100 MISC TRAVEL EXPENSE			158.87	
	Major Account 570000 Total	474.75		6,152.96	
	Fund 21600 Expenditures Total	76,604.36		228,747.38	
	Fund 21600 Total	42,674.51	42,674.51	487,510.36	487,510.36

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As of November 30, 2014

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

Secure Version - Prior Month

As of November 30, 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	8,439.92		93,782.30	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	10,902.80-		441.65	
	Fund 26100 Assets Total	2,462.88-		95,015.28	
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		89,983.72		477,186.67
	Major Account 450000 Total		89,983.72		477,186.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.51		660.89
	Major Account 480000 Total		131.51		660.89
	Fund 26100 Revenues Total		90,115.23		477,847.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.40	
	541100 ACCTG & AUDITING SERVICES			1,310.42	
	554900 OTHER CONTRACTUAL SERVICES	92,082.51		483,635.37	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	92,082.51		486,074.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	495.60		495.60	
	Major Account 570000 Total	495.60		495.60	
	Fund 26100 Expenditures Total	92,578.11		486,569.79	
	Fund 26100 Total	90,115.23	90,115.23	581,585.07	581,585.07

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As of November 30, 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	9,147.30		54,659.60	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	9,147.30		54,720.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.20-		
	Fund 26210 Liabilities Total		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
	475100 REGISTRATION / LICENSE F				50.00
	475101 LS RENEWAL FEE		9,200.00		10,200.00
	475103 INACTIVE RENEWAL FEE		200.00		200.00
	475104 LIMITED LIABILITY CO FEE		25.00		25.00
	475201 LS APPLICATION FEE		40.00		40.00
	475203 RECIP APPLICATION FEE		40.00		40.00
	475207 LS REGISTRATION				700.00
	475209 RECIP REGISTRATION				200.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		9,505.00		12,987.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.28		377.14
	Major Account 480000 Total		66.28		377.14
	Fund 26210 Revenues Total		9,571.28		13,364.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228.78		596.03	
	521301 FREIGHT LS SEALS			33.33	
	521400 DATA PROCESSING EXPENSE	20.00		100.00	
	521500 PUBLICATION & PRINT EXP			548.52	
	522100 DUES & SUBSCRIPTION EXP			160.20	
	524600 RENT EXPENSE-BUILDINGS	15.00		733.75	
	531100 OFFICE SUPPLIES EXPENSE			21.62	
	531101 LS SEALS EXPENSE			261.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	541200 PURCHASING EXPENSES			9.00	

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As of November 30, 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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,552.58	
	Major Account 520000 Total	263.78		5,080.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			150.00	
	574500 PERSONAL VEHICLE MILEAGE			770.56	
	Major Account 570000 Total			920.56	
	Fund 26210 Expenditures Total	263.78		6,000.59	
	Fund 26210 Total	9,411.08	9,411.08	60,720.95	60,720.95

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As of November 30, 2014

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	31,093.70-		435,955.32	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	31,093.70-		438,016.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,797.40-		20.00
	Fund 26310 Liabilities Total		3,797.40-		20.00
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
	475101 CPA PERMIT TO PRACTICE				6,720.00
	475102 CPA INACTIVE REGISTRATION		580.00		10,090.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		200.00
	475105 INITIAL PERMIT TO PRACTICE		1,875.00		10,475.00
	475106 PC CERTIFICATE OF REGISTRATION		625.00		2,100.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		150.00		900.00
	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		25.00		500.00
	475113 INITIAL SETUP LLC FIRM PERMIT				150.00
	475115 INITIAL SETUP PC FIRM PERMIT		150.00		250.00
	475117 STIPULATION & CONSENT ORDER		500.00		4,000.00
	475118 REINSTATEMENT ORDER		175.00		525.00
	475119 INITIAL SOLE PROP. OFFICE				75.00
	475120 SOLE PROPRIETOR OFFICE				400.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		3,000.00
	475200 EXAMINATION FEES				1,095.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT		45.00		45.00
	Major Account 470000 Total		5,125.00		44,307.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.94		4,143.54
	484500 REIMB NON-GOVT SOURCES		24.51		52.26
	Major Account 480000 Total		724.45		4,195.80

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Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 26310 Revenues Total		5,849.45		48,503.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,637.15		60,080.26	
	511600	PER DIEM PAYMENTS	2,400.00		7,500.00	
	512100	VACATION LEAVE EXPENSE	1,300.96		5,143.39	
	512200	SICK LEAVE EXPENSE	59.09		890.82	
	512300	HOLIDAY LEAVE EXPENSE	631.43		2,525.72	
	512500	FUNERAL LEAVE EXPENSE			570.38	
	515100	RETIREMENT PLANS EXPENSE	945.64		5,182.51	
	515200	FICA EXPENSE	1,093.15		5,592.53	
	515400	LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500	HEALTH INSURANCE EXPENSE	2,260.22		11,301.10	
	516300	EMPLOYEE ASSISTANCE PRO			33.00	
	516500	WORKERS COMP PREMIUMS			1,662.00	
		Major Account 510000 Total	19,330.52		100,496.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	513.49		3,547.50	
	521200	COM EXPENSE - VOICE/DATA			902.33	
	521400	DATA PROCESSING EXPENSE	169.64		506.20	
	521500	PUBLICATION & PRINT EXP	691.28		2,516.60	
	522100	DUES & SUBSCRIPTION EXP	246.25		6,386.00	
	522200	CONFERENCE REGISTRATION			2,185.00	
	524600	RENT EXPENSE-BUILDINGS	1,557.50		7,787.50	
	524700	RENT EXP-OTHER REAL PROP	64.77		522.29	
	524900	RENT EXP-DEPR SURCHARGE	350.66		1,753.30	
	531100	OFFICE SUPPLIES EXPENSE	14.04		826.11	
	541100	ACCTG & AUDITING SERVICES			607.00	
	541700	LEGAL RELATED EXPENSE	2,756.00		6,714.50	
	543200	IT CONSULTING-HW/SW SUPP	725.00		844.40	
	548400	TRANSACTION PROCESSING SERVICE	6.25		7,595.96	
	554900	OTHER CONTRACTUAL SERVICES	2,572.24		5,035.81	
	555200	SOFTWARE - NEW PURCHASES			399.96	
	556100	INSURANCE EXPENSE			36.53	
	557100	PROPERTY TAX EXPENSE	24.00		24.00	
	559100	OTHER OPERATING EXP			88.00	
		Major Account 520000 Total	9,691.12		48,278.99	
Expenditures	570000	Travel Expenses				

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As of November 30, 2014

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,111.10		4,329.43	
	571600 MEALS-NOT TRAVEL STATUS	5.33		387.15	
	571900 MEALS-ONE DAY TRAVEL	145.48		285.83	
	572100 COMMERCIAL TRANSPORTATIO	972.18		2,719.33	
	573100 STATE-OWNED TRANSPORT			96.80	
	574500 PERSONAL VEHICLE MILEAGE	511.62		2,384.39	
	575100 MISC TRAVEL EXPENSE	128.40		382.32	
	Major Account 570000 Total	3,874.11		10,585.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	250.00		250.00	
	Major Account 580000 Total	250.00		250.00	
	Fund 26310 Expenditures Total	33,145.75		159,610.35	
	Fund 26310 Total	2,052.05	2,052.05	597,627.03	597,627.03

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As of November 30, 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	4,152.82		122,037.99	
	Fund 26410 Assets Total	4,152.82		122,037.99	
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		3,954.97		69,883.11-
	Major Account 450000 Total		3,954.97		69,883.11-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				118.75
	Major Account 470000 Total				118.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.85		983.15
	485100 FINES FORFEITS & PENALTI				89,375.80
	Major Account 480000 Total		197.85		90,358.95
	Fund 26410 Revenues Total		4,152.82		20,594.59
	Fund 26410 Total	4,152.82	4,152.82	122,037.99	122,037.99

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As of November 30, 2014

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	601,630.30-		792,777.25	
	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-			
		Fund 26430 Assets Total	615,036.34-		1,596,601.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,651.22		20,648.71
		Fund 26430 Liabilities Total		11,651.22		20,648.71
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		1,646.47		9,874.94
	484500	REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		1,646.47		9,934.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,765,661.50
		Major Account 490000 Total				3,765,661.50
		Fund 26430 Revenues Total		1,646.47		3,775,596.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	317,664.60		1,509,067.71	
	511300	OVERTIME PAYMENTS	32,852.98		184,587.91	
	511800	COMPENSATORY TIME PAID	8,525.93		33,348.15	
	511900	SUPPLEMENTAL	7,153.35		35,288.91	
	512100	VACATION LEAVE EXPENSE	28,846.33		150,428.59	
	512200	SICK LEAVE EXPENSE	12,709.56		57,553.54	
	512300	HOLIDAY LEAVE EXPENSE	3,407.02		39,847.94	
	512400	MILITARY LEAVE EXPENSE			6,039.21	
	512500	FUNERAL LEAVE EXPENSE			897.30	
	512600	CIVIL LEAVE EXPENSE			30.38	
	515100	RETIREMENT PLANS EXPENSE	60,212.45		300,953.89	
	515200	FICA EXPENSE	8,589.86		40,872.21	
	515400	LIFE & ACCIDENT INS EXP	298.60		1,494.10	
	515500	HEALTH INSURANCE EXPENSE	60,345.73		301,949.37	

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As of November 30, 2014

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	
		Major Account 510000 Total	540,606.41		2,760,211.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			49.00	
	521200	COM EXPENSE - VOICE/DATA	6,344.21		26,174.38	
	521300	FREIGHT EXPENSE	140.00-		35.00	
	521500	PUBLICATION & PRINT EXP	93.55		6,436.46	
	521900	AWARDS EXPENSE	117.85		611.60	
	522100	DUES & SUBSCRIPTION EXP	50.00		1,233.04	
	522200	CONFERENCE REGISTRATION	10.00		848.00	
	523201	NATURAL GAS	38.86		189.33	
	523202	ELECTRICITY	2,761.93		17,515.27	
	523203	WATER	38.00		373.73	
	523204	SEWER			78.96	
	523207	PROPANE			575.40	
	524600	RENT EXPENSE-BUILDINGS	2,890.11		14,450.55	
	524700	RENT EXP-OTHER REAL PROP			65.00	
	525500	RENT EXP-OTHER PERS PROP	21.50		219.42	
	526100	REP & MAINT-REAL PROPERT			2,987.26	
	527100	REP & MAINT-OFFICE EQUIP			139.80	
	527200	REP & MAINT-MOTOR VEHICL	4,098.74		37,948.82	
	527500	REP & MAINT-COMM EQUIP	85.00		315.66	
	527700	REP & MAINT-PHOTO/MEDIA			395.00	
	527800	REP & MAINT-OTHER PROPER	66.90		1,837.95	
	531100	OFFICE SUPPLIES EXPENSE	1,952.06		3,998.02	
	532100	NON-CAPITALIZED EQUIP PU	3,563.41		6,146.15	
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,138.88		2,482.54	
	533100	HOUSEHOLD & INSTIT EXP	116.07		1,408.80	
	533101	UNIFORMS	1,542.21		8,173.08	
	533900	FOOD EXPENSE	143.58		9,886.51	
	534600	ED & RECREATIONAL SUP EX			1.43	
	534800	CONST & MAINT SUP EXP	2,671.11		6,640.65	
	534900	MISCELLANEOUS SUP EXP	1,133.29		1,457.30	
	534947	LAW ENFORCEMENT SUPPLIES	312.64		7,037.75	
	535100	MEDICAL SUPPLIES	8.62		2,007.47	
	538100	VEHICLE & EQUIP SUP EXP	814.00		6,074.39	
	538101	GASOLINE	19,482.57		139,983.13	
	541100	ACCTG & AUDITING SERVICES			9,063.89	
	544100	PHYSICIAN SERVICES			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	308.92		546.36	
	548600 PEST CONTROL	178.22		718.20	
	548700 REFUSE/RECYCLING	10.80		110.77	
	548800 FIRE EXTINGUISHERS	191.93		425.03	
	549100 LAUNDRY SERVICES	473.68		2,362.27	
	549200 JANITORIAL/SECURITY SRVS			50.00	
	556100 INSURANCE EXPENSE			54,592.68	
	Major Account 520000 Total	50,518.64		376,477.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,027.03		9,713.49	
	571900 MEALS-ONE DAY TRAVEL			32.00	
	572100 COMMERCIAL TRANSPORTATIO	127.95		1,326.47	
	575100 MISC TRAVEL EXPENSE	10.00		95.56	
	Major Account 570000 Total	1,164.98		11,167.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	36,044.00		59,519.00	
	584200 VEHICLES & VEHICLE EQ			375,414.80	
	Major Account 580000 Total	36,044.00		434,933.80	
	Fund 26430 Expenditures Total	628,334.03		3,582,790.32	
	Fund 26430 Total	13,297.69	13,297.69	5,179,391.43	5,179,391.43

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As of November 30, 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	40,302.06		2,922,059.37	
	112100 PETTY CASH			450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE			12,785.02	
	139901 AR INVOICED (SYSTEM)	36,508.00-		66,428.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE	486.99		486.99	
	Fund 26440 Assets Total	4,281.05		3,132,661.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		22,097.01		22,962.00
	Fund 26440 Liabilities Total		22,097.01		22,997.00
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				276.21-
	Major Account 450000 Total				276.21-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,240.00
	Major Account 460000 Total				8,240.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,250.47
	473300 VEHICLE TITLE FEES		24,717.60		124,694.91
	473900 OTHER VEHICLE FEES		330.00		1,860.00
	474100 GENERAL BUSINESS FEES		122,375.00		713,842.85
	476100 OTHER LIC PERM & FEES				14,831.59
	Major Account 470000 Total		147,422.60		857,479.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,272.31		23,016.50
	486500 MISCELLANEOUS ADJUSTMENT				120.00-
	Major Account 480000 Total		4,272.31		22,896.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				242,989.50

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As of November 30, 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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				242,989.50
		Fund 26440 Revenues Total		151,694.91		1,131,329.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,767.53		330,905.78	
	511300	OVERTIME PAYMENTS	2,505.83		10,435.57	
	511800	COMPENSATORY TIME PAID	1,323.18		3,525.09	
	511900	SUPPLEMENTAL	684.64		3,410.01	
	512100	VACATION LEAVE EXPENSE	3,781.87		32,988.01	
	512200	SICK LEAVE EXPENSE	6,887.20		15,451.57	
	512300	HOLIDAY LEAVE EXPENSE	1,576.50		10,687.27	
	512500	FUNERAL LEAVE EXPENSE			693.40	
	515100	RETIREMENT PLANS EXPENSE	7,763.40		40,942.21	
	515200	FICA EXPENSE	2,977.86		16,857.95	
	515400	LIFE & ACCIDENT INS EXP	39.33		202.77	
	515500	HEALTH INSURANCE EXPENSE	8,495.89		45,051.71	
	516500	WORKERS COMP PREMIUMS			14,386.31	
		Major Account 510000 Total	101,803.23		525,537.65	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,289.21		6,449.72	
	521400	DATA PROCESSING EXPENSE			680.36	
	521500	PUBLICATION & PRINT EXP	12.00		4,402.80	
	522100	DUES & SUBSCRIPTION EXP	40.00		7,057.50	
	523201	NATURAL GAS			278.15	
	523202	ELECTRICITY			3,799.70	
	524600	RENT EXPENSE-BUILDINGS	11,586.00		57,930.00	
	524700	RENT EXP-OTHER REAL PROP			31.80	
	531100	OFFICE SUPPLIES EXPENSE	1,976.98		7,980.52	
	532100	NON-CAPITALIZED EQUIP PU			246.18	
	532101	IT-NON-CAPITALIZED EQUIPMENT			92.38	
	533100	HOUSEHOLD & INSTIT EXP			532.01	
	537100	LABORATORY SUP EXP			19,594.00	
	538100	VEHICLE & EQUIP SUP EXP			79.20	
	538101	GASOLINE			45.00	
	539900	RESALE/DISTRIBUTIONS			1,052.00	
	542100	SOS TEMP SERV - PERSONNEL	729.95		7,304.10	
	545000	LABORATORY SERVICES	7,323.83		38,306.23	
	547500	MAILING SERVICES	20.17		552.28	
	554900	OTHER CONTRACTUAL SERVICES			28,800.00	

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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				
	555100 DATA PROC SOFTW LIC FEE			64,701.28	
	556100 INSURANCE EXPENSE			637.50	
	559100 OTHER OPERATING EXP	21,974.50		117,319.50	
	Major Account 520000 Total	44,952.64		367,872.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,841.03	
	572100 COMMERCIAL TRANSPORTATIO			818.58	
	575100 MISC TRAVEL EXPENSE	15.00		165.00	
	Major Account 570000 Total	15.00		4,824.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	22,740.00		35,467.62	
	Major Account 580000 Total	22,740.00		35,467.62	
	Fund 26440 Expenditures Total	169,510.87		933,702.09	
	Fund 26440 Total	173,791.92	173,791.92	4,066,363.74	4,066,363.74

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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	703.86		599,636.65	
		Fund 26450 Assets Total	703.86		599,636.65	
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		703.86		3,735.93
		Major Account 480000 Total		703.86		3,735.93
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				141,134.92
		Major Account 490000 Total				141,134.92
		Fund 26450 Revenues Total		703.86		144,870.85
		Fund 26450 Total	703.86	703.86	599,636.65	599,636.65

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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
Assets	100000 Assets				
	111100 GENERAL CASH	49,769.68		4,481,849.56	
	139901 AR INVOICED (SYSTEM)	241.44		14,268.86	
	Fund 26460 Assets Total	50,011.12		4,496,118.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,684.33		40,902.84
	Fund 26460 Liabilities Total		33,684.33		40,902.84
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
	Major Account 450000 Total				17,021.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66,750.59		237,165.37
	Major Account 460000 Total		66,750.59		237,165.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,621.25		37,753.56
	Major Account 480000 Total		6,621.25		37,753.56
	Fund 26460 Revenues Total		73,371.84		291,940.09
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	758.73		43,803.73	
	524600 RENT EXPENSE-BUILDINGS	35,451.00		35,451.00	
	532100 NON-CAPITALIZED EQUIP PU			1,620.94	
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,113.39		24,589.88	
	533101 UNIFORMS			61,429.20	
	534947 LAW ENFORCEMENT SUPPLIES			64,393.00	
	538101 GASOLINE	8.50		18.13	
	543100 IT CONSULTING-APPLICATIONS			23,000.00	
	544100 PHYSICIAN SERVICES			298.00	
	547500 MAILING SERVICES			183.00	
	549200 JANITORIAL/SECURITY SRVS	324.75		2,284.75	
	554900 OTHER CONTRACTUAL SERVICES	7,311.15		11,041.15	
	555100 DATA PROC SOFTW LIC FEE			5,394.00	
	555200 SOFTWARE - NEW PURCHASES			96,650.31	
	Major Account 520000 Total	44,967.52		370,157.09	

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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	9,790.34		38,625.59	
	572100 COMMERCIAL TRANSPORTATIO	1,345.18		13,838.64	
	574500 PERSONAL VEHICLE MILEAGE	67.76		354.92	
	575100 MISC TRAVEL EXPENSE	874.25		2,132.34	
	Major Account 570000 Total	12,077.53		54,951.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,500.00	
	583300 COMPUTER EQUIP & SOFTWARE			113,094.87	
	Major Account 580000 Total			121,594.87	
	Fund 26460 Expenditures Total	57,045.05		546,703.45	
	Fund 26460 Total	107,056.17	107,056.17	5,042,821.87	5,042,821.87

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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	195,779.11		901,531.73	
	Fund 26485 Assets Total	195,779.11		901,531.73	
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		1,070,833.31
	Major Account 450000 Total		214,166.67		1,070,833.31
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		1,102.72		4,672.06
	486500 MISCELLANEOUS ADJUSTMENT				31,952.04
	Major Account 480000 Total		1,102.72		36,624.10
	Fund 26485 Revenues Total		215,269.39		1,147,457.41
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	600.00		234,831.75	
	554900 OTHER CONTRACTUAL SERVICES	18,890.28		18,890.28	
	Major Account 520000 Total	19,490.28		253,722.03	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			450,719.76	
	Major Account 580000 Total			450,719.76	
	Fund 26485 Expenditures Total	19,490.28		704,441.79	
	Fund 26485 Total	215,269.39	215,269.39	1,605,973.52	1,605,973.52

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As of November 30, 2014

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	73,281.52-		486,756.65	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	25,540.66		102,167.87	
		Fund 46410 Assets Total	47,740.86-		589,238.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,953.01-
	211900	AAI DUE TO VENDOR (SYSTE		9,368.71-		11,483.44
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		9,368.71-		913,530.43
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		292,090.10		2,100,437.44
	461500	OP GRANTS - STATE AGENCI		131,477.61		536,037.65
		Major Account 460000 Total		423,567.71		2,636,475.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		857.44		5,324.15
		Major Account 480000 Total		857.44		5,324.15
		Fund 46410 Revenues Total		424,425.15		2,641,799.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	184,535.12		935,041.44	
	511200	TEMPORARY SALARIES-WAGE	3,776.38		19,176.58	
	511300	OVERTIME PAYMENTS	54,325.37		345,835.32	
	511800	COMPENSATORY TIME PAID	1,083.93		8,081.10	
	511900	SUPPLEMENTAL	1,499.38		12,092.21	
	512100	VACATION LEAVE EXPENSE	8,836.61		59,064.48	
	512200	SICK LEAVE EXPENSE	10,911.06		21,486.62	
	512300	HOLIDAY LEAVE EXPENSE	5,042.58		27,772.73	
	512400	MILITARY LEAVE EXPENSE			1,446.69	
	512500	FUNERAL LEAVE EXPENSE	647.15		1,357.45	
	512600	CIVIL LEAVE EXPENSE			57.50	
	515100	RETIREMENT PLANS EXPENSE	29,173.82		170,099.77	
	515200	FICA EXPENSE	7,390.43		46,039.69	
	515400	LIFE & ACCIDENT INS EXP	80.50		594.95	
	515500	HEALTH INSURANCE EXPENSE	30,003.11		183,669.79	

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	337,305.44		1,831,816.32	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,747.45		7,079.65	
	521300	FREIGHT EXPENSE	140.00		140.00	
	521500	PUBLICATION & PRINT EXP			1,059.92	
	522100	DUES & SUBSCRIPTION EXP			7,100.00	
	522200	CONFERENCE REGISTRATION	2,872.00		8,864.60	
	523201	NATURAL GAS			28.06	
	523202	ELECTRICITY			727.34	
	523203	WATER			65.85	
	523204	SEWER			74.56	
	524600	RENT EXPENSE-BUILDINGS	1,737.84		8,689.20	
	524700	RENT EXP-OTHER REAL PROP			260.00	
	527200	REP & MAINT-MOTOR VEHICL	2,422.98		11,076.07	
	527500	REP & MAINT-COMM EQUIP			5.27	
	527800	REP & MAINT-OTHER PROPER	47.60		58.40	
	531100	OFFICE SUPPLIES EXPENSE	141.66		1,057.13	
	532100	NON-CAPITALIZED EQUIP PU	310.00		12,380.89	
	532101	IT-NON-CAPITALIZED EQUIPMENT			7,306.35	
	533100	HOUSEHOLD & INSTIT EXP	406.40		581.95	
	533101	UNIFORMS	1,099.18		3,404.39	
	533900	FOOD EXPENSE	129.77		129.77	
	534600	ED & RECREATIONAL SUP EX			5.70	
	534800	CONST & MAINT SUP EXP			1,012.51	
	534900	MISCELLANEOUS SUP EXP	4,467.37		4,747.69	
	534947	LAW ENFORCEMENT SUPPLIES			2,595.30	
	537100	LABORATORY SUP EXP			933.02	
	538100	VEHICLE & EQUIP SUP EXP			500.09	
	538101	GASOLINE	6,095.32		46,991.03	
	542100	SOS TEMP SERV - PERSONNEL	4,284.63		26,693.38	
	543100	IT CONSULTING-APPLICATIONS			17,764.00	
	543200	IT CONSULTING-HW/SW SUPP			30,470.57	
	545000	LABORATORY SERVICES			12,248.00	
	547500	MAILING SERVICES	510.00		667.97	
	548700	REFUSE/RECYCLING	10.20		61.20	
	554900	OTHER CONTRACTUAL SERVICES	14,400.00		35,350.00	
	554901	IT-OTHER CONTRACTUAL SERVICES	1,350.00		1,350.00	
	555100	DATA PROC SOFTW LIC FEE	5,527.05		14,537.18	
	555200	SOFTWARE - NEW PURCHASES			8,700.00	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	47,699.45		274,717.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	5,837.88		42,159.37	
	572100	COMMERCIAL TRANSPORTATIO	1,273.17		11,530.73	
	574500	PERSONAL VEHICLE MILEAGE	81.76		520.80	
	575100	MISC TRAVEL EXPENSE	218.00		1,406.39	
		Major Account 570000 Total	7,410.81		55,617.29	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	3,116.00		3,116.00	
	582700	LAW ENFORCEMENT & SECURITY EQ	37,228.36		47,218.36	
	583300	COMPUTER EQUIP & SOFTWARE			14,065.81	
	584200	VEHICLES & VEHICLE EQ			69,381.20	
		Major Account 580000 Total	40,344.36		133,781.37	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	28,606.24		328,497.59	
	595100	CONTRACTUAL AID	1,431.00		37,071.00	
		Major Account 590000 Total	30,037.24		365,568.59	
		Fund 46410 Expenditures Total	462,797.30		2,661,500.61	
		Fund 46410 Total	415,056.44	415,056.44	3,250,739.13	3,250,739.13

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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	49,030.38		1,109,234.53	
	139901 AR INVOICED (SYSTEM)	119,447.00-		40,813.00	
	Fund 56400 Assets Total	70,416.62-		1,150,047.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		12,853.65		13,463.52
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		12,853.65		41,875.52
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				303,328.59
	472100 SALE OF SUP & MAT		211.50		151.00
	Major Account 470000 Total		211.50		303,479.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,336.90		7,643.41
	Major Account 480000 Total		1,336.90		7,643.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				285,593.00
	Major Account 490000 Total				285,593.00
	Fund 56400 Revenues Total		1,548.40		596,716.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,423.80		184,101.32	
	511300 OVERTIME PAYMENTS	2,658.11		12,519.98	
	511500 SHIFT DIFFERENTIAL PYMT	1,025.70		5,031.00	
	511800 COMPENSATORY TIME PAID	401.21		3,848.88	
	512100 VACATION LEAVE EXPENSE	1,726.73		13,880.77	
	512200 SICK LEAVE EXPENSE	813.58		8,888.86	
	512300 HOLIDAY LEAVE EXPENSE	2,017.78		7,781.39	
	512400 MILITARY LEAVE EXPENSE			623.97	
	512600 CIVIL LEAVE EXPENSE	131.38		131.38	
	515100 RETIREMENT PLANS EXPENSE	3,309.57		17,732.03	
	515200 FICA EXPENSE	3,011.29		16,302.70	
	515400 LIFE & ACCIDENT INS EXP	17.76		82.56	
	515500 HEALTH INSURANCE EXPENSE	14,539.66		68,363.30	

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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				
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	65,076.57		347,083.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,505.63		10,901.04	
	521500 PUBLICATION & PRINT EXP			29.37	
	522200 CONFERENCE REGISTRATION	24.00		24.00	
	526100 REP & MAINT-REAL PROPERT			1,086.30	
	531100 OFFICE SUPPLIES EXPENSE	1,043.00		1,043.00	
	532100 NON-CAPITALIZED EQUIP PU	13,474.50		13,474.50	
	533100 HOUSEHOLD & INSTIT EXP			15.87	
	534900 MISCELLANEOUS SUP EXP	38.52		38.52	
	538101 GASOLINE			444.84	
	547500 MAILING SERVICES	19.79		19.79	
	554900 OTHER CONTRACTUAL SERVICES			5,983.00	
	Major Account 520000 Total	18,105.44		33,060.23	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	1,636.66		1,636.66	
	Major Account 580000 Total	1,636.66		1,636.66	
	Fund 56400 Expenditures Total	84,818.67		381,780.25	
	Fund 56400 Total	14,402.05	14,402.05	1,531,827.78	1,531,827.78

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As of November 30, 2014

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	22.97		15,558.77	
		Fund 46510 Assets Total	22.97		15,558.77	
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		22.97		125.86
		Major Account 480000 Total		22.97		125.86
		Fund 46510 Revenues Total		22.97		125.86
		Fund 46510 Total	22.97	22.97	15,558.77	15,558.77

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As of November 30, 2014

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	146,699.52-		3,159,478.50	
		Fund 51650 Assets Total	146,699.52-		3,159,478.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		135.99-		6,765.60
	211900	AAI DUE TO VENDOR (SYSTE		13,222.65-		1,856.30-
		Fund 51650 Liabilities Total		13,358.64-		4,909.30
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
		Major Account 470000 Total				2,120,180.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,883.72		13,842.18
	484500	REIMB NON-GOVT SOURCES		46.75		73.03
		Major Account 480000 Total		2,930.47		13,915.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				289.96
		Major Account 490000 Total				289.96
		Fund 51650 Revenues Total		2,930.47		2,134,385.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,637.78		394,468.20	
	511300	OVERTIME PAYMENTS			71.64	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			1,103.29	
	512100	VACATION LEAVE EXPENSE	4,217.51		33,088.34	
	512200	SICK LEAVE EXPENSE	2,833.46		19,041.15	
	512300	HOLIDAY LEAVE EXPENSE	4,099.08		16,463.13	
	512500	FUNERAL LEAVE EXPENSE			1,089.47	
	512600	CIVIL LEAVE EXPENSE	208.15		208.15	
	515100	RETIREMENT PLANS EXPENSE	6,065.02		34,859.19	
	515200	FICA EXPENSE	5,580.43		32,619.26	
	515400	LIFE & ACCIDENT INS EXP	21.90		112.85	
	515500	HEALTH INSURANCE EXPENSE	15,067.34		76,629.72	
	516300	EMPLOYEE ASSISTANCE PRO			286.00	
	516500	WORKERS COMP PREMIUMS			12,542.02	

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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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	107,730.67		623,082.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	56.97		203.79	
	521200	COM EXPENSE - VOICE/DATA	2,239.20		11,653.47	
	521400	DATA PROCESSING EXPENSE	7,781.51		11,311.33	
	521500	PUBLICATION & PRINT EXP	3,103.74		7,069.15	
	521900	AWARDS EXPENSE			292.76	
	522100	DUES & SUBSCRIPTION EXP	1,140.00		8,626.70	
	522201	TRAINING REGISTRATION	837.00		2,701.00	
	522600	JOB APPLICANT EXPENSE			210.00	
	524600	RENT EXPENSE-BUILDINGS	4,569.65		22,848.25	
	524700	RENT EXP-OTHER REAL PROP			70.00	
	524900	RENT EXP-DEPR SURCHARGE	1,028.83		5,144.15	
	526100	REP & MAINT-REAL PROPERT			1,246.86	
	527100	REP & MAINT-OFFICE EQUIP			180.00	
	531100	OFFICE SUPPLIES EXPENSE	716.35		4,442.00	
	532100	NON-CAPITALIZED EQUIP PU			3,964.24	
	533100	HOUSEHOLD & INSTIT EXP			32.00	
	533900	FOOD EXPENSE			143.85	
	534600	ED & RECREATIONAL SUP EX	22.47		22.47	
	534900	MISCELLANEOUS SUP EXP			62.71	
	541100	ACCTG & AUDITING SERVICES			1,226.12	
	541200	PURCHASING EXPENSES			259.31	
	541500	LEGAL SERVICES EXPENSE			14,423.20	
	542100	SOS TEMP SERV - PERSONNEL	6,533.03		44,411.76	
	548700	REFUSE/RECYCLING	5.79		8.64	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	555100	DATA PROC SOFTW LIC FEE	172.98		2,423.00	
	556100	INSURANCE EXPENSE			222.35	
	559100	OTHER OPERATING EXP	243.78		1,261.66	
		Major Account 520000 Total	28,451.30		144,580.77	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	89.38		89.38	
		Major Account 570000 Total	89.38		89.38	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			3,564.36	
		Major Account 580000 Total			3,564.36	

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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
Expenditures	580000	Capital Outlay				
		Fund 51650 Expenditures Total	136,271.35		771,316.92	
		Fund 51650 Total	10,428.17-	10,428.17-	3,930,795.42	3,930,795.42

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As of November 30, 2014

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	1,847,217.75		14,917,543.06-	
	139901	AR INVOICED (SYSTEM)	1,165.57-		53,656.29	
		Fund 40000 Assets Total	1,846,052.18		14,863,886.77-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		205,238.23-		2,321,535.97
	211900	AAI DUE TO VENDOR (SYSTE		269,700.86		3,822,498.87
		Fund 40000 Liabilities Total		64,462.63		6,144,034.84
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		158,500,794.64		855,945,336.72
		Major Account 460000 Total		158,500,794.64		855,945,336.72
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4.46-		4.46-
		Major Account 470000 Total		4.46-		4.46-
		Fund 40000 Revenues Total		158,500,790.18		855,945,332.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,463,420.75		36,727,730.11	
	511200	TEMPORARY SALARIES-WAGE	688,912.97		3,422,962.36	
	511300	OVERTIME PAYMENTS	30,293.13		250,195.40	
	511400	ON CALL PAY	18,475.67		72,401.26	
	511500	SHIFT DIFFERENTIAL PYMT	580.35		2,501.15	
	511600	Per Diem Expense			95.20	
	511700	EMPLOYEE BONUSES	7,000.00		13,080.00	
	511800	COMPENSATORY TIME PAID	11,067.45		66,692.09	
	511900	SUPPLEMENTAL	325.00		2,175.00	
	512100	VACATION LEAVE EXPENSE	357,855.78		2,289,164.21	
	512200	SICK LEAVE EXPENSE	274,783.85		1,375,865.71	
	512300	HOLIDAY LEAVE EXPENSE	316,594.20		1,118,847.86	
	512400	MILITARY LEAVE EXPENSE	95.31		6,207.64	
	512500	FUNERAL LEAVE EXPENSE	14,172.32		73,943.25	
	512600	CIVIL LEAVE EXPENSE	3,591.83		5,349.64	
	512700	INJURY LEAVE EXPENSE	615.23		1,877.47	
	512800	ADMINISTRATIVE LEAVE EXP			305.42	
	512900	UNION ACTIVITY EXPENSE	329.38		548.14	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	511,539.38		2,596,742.31	
	515200 FICA EXPENSE	489,379.76		2,512,464.47	
	515400 LIFE & ACCIDENT INS EXP	2,886.74		13,665.80	
	515500 HEALTH INSURANCE EXPENSE	1,379,485.74		6,346,175.32	
	515501 HEALTH INSURANCE NAS			1,476.47	
	515900 EMPLOYEE BENEFITS EXP-UN	459,160.55		2,170,851.71	
	516200 TUITION ASSISTANCE	139,858.18		138,079.92	
	516300 EMPLOYEE ASSISTANCE PRO			1,815.69	
	516400 UNEMPLOYM COMP INS EXP	1,522.63		28,096.01	
	516500 WORKERS COMP PREMIUMS	75,351.23		219,772.00	
	519100 OTHER PERSONAL SERV EXP			3,782.63	
	Major Account 510000 Total	12,247,297.43		59,462,864.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,068.06		449,457.22	
	521200 COM EXPENSE - VOICE/DATA	319,265.47		1,422,301.14	
	521290 COM EXPENSE - DATA ONLY			279.84	
	521291 COM EXPENSE - VIDEO			1,999.00	
	521300 FREIGHT EXPENSE	5,665.79		154,169.37	
	521400 DATA PROCESSING EXPENSE	2,001,373.74		10,897,502.70	
	521500 PUBLICATION & PRINT EXP	95,939.36		375,698.26	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521800 CASH SHORT ADJUSTMENT	19.38		19.38	
	521900 AWARDS EXPENSE	640.59		7,524.89	
	522000 1099 AWARDS	7,600.00		17,835.00	
	522100 DUES & SUBSCRIPTION EXP	95,725.54		196,454.79	
	522110 PROFESSIONAL DESIGNATION			265.00	
	522200 CONFERENCE REGISTRATION	20,478.16		193,346.07	
	522201 TRAINING REGISTRATION			149.00	
	522400 SUBSISTENCE	4,354.32		13,620.95	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	522600 JOB APPLICANT EXPENSE	1,199.50		3,645.07	
	522800 E-COMMERCE OPER EXP	14,011.26		77,344.27	
	522900 EMPLOYEE PARKING EXP	537.60		1,569.60	
	523000 VOLUNTEER EXPENSES	372.45		2,308.11	
	523201 NATURAL GAS	169.34		754.17	
	523202 Utilities Expense	1,848.92		20,576.76	
	523203 WATER	163.33		531.06	
	523204 SEWER	118.04		332.58	
	524600 RENT EXPENSE-BUILDINGS	776,759.85		1,815,705.88	

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				
524700	RENT EXP-OTHER REAL PROP	3,798.95		56,218.03	
524900	RENT EXP-DEPR SURCHARGE	3,021.01		14,373.76	
525100	RENT EXP-OFFICE EQUIP	1,287.46		3,612.57	
525200	RENT EXP-DATA PROC EQUIP			1,234.46	
525400	RENT EXP-COMM EQUIP	194.25		22,521.51	
525500	RENT EXP-OTHER PERS PROP	12,437.47		24,770.62	
526100	REP & MAINT-REAL PROPERT	73.50		5,610.29	
527100	REP & MAINT-OFFICE EQUIP	175.85		22,217.15	
527200	REP & MAINT-MOTOR VEHICL	4,327.35		13,597.23	
527300	REP & MAINT-MEDICAL EQUI	35,355.64		148,815.45	
527400	REP & MAINT-DATA PROC	4,731.16		5,977.66	
527600	REP & MAINT-HOUSE/INST E	976.86		5,103.61	
527800	REP & MAINT-OTHER PROPER			19,848.21	
531100	OFFICE SUPPLIES EXPENSE	27,580.17		245,572.34	
531110	PROMOTIONAL ITEMS			713.48	
532100	NON-CAPITALIZED EQUIP PU	13,543.49		191,834.33	
532101	NON-CAPITALIZED COMPUTER EQUIP	52,550.84		114,765.37	
533100	HOUSEHOLD & INSTIT EXP	2,440.80		19,959.31	
533132	UNIFORMS/CLOTHING	292.80		783.80	
533900	FOOD EXPENSE	2,909.70		20,017.67	
534500	AGRICULTURAL SUPPLIES EX	20.94		44.76	
534600	ED & RECREATIONAL SUP EX	65,542.08		342,799.73	
534700	ENG TECH & COMM SUP EXP			53.49	
534800	CONST & MAINT SUP EXP	1,934.15		2,875.05	
534900	MISCELLANEOUS SUP EXP	17,788.93		27,184.07	
534901	DATA PROCESSING SUPPLIES	20,734.15		111,236.24	
534947	DATA PROCESSING SUPPLIES	5.21		1,502.94	
534948	AG SAMPLES	175.15		466.44	
535100	MEDICAL SUPPLIES	33,714.99		378,212.43	
537100	LABORATORY SUP EXP	342,260.07		2,248,809.36	
538100	VEHICLE & EQUIP SUP EXP	3,017.30		255.70	
538182	GAS EXPENSE	53.70		351.94	
538183	OIL EXPENSE			11.25	
539100	INDIRECT COST ALLOWANCE	2,469,106.77		10,971,079.32	
541100	ACCTG & AUDITING SERVICES	10,297.38		97,583.84	
541101	ACCTG & AUDITING SERV>25000			28,200.00	
541500	LEGAL SERVICES EXPENSE	880.00		55,264.28	
541600	GROSS PROCEEDS LEGAL EXP	286,654.79-		172,303.73	
541700	LEGAL RELATED EXPENSE	1,004.76		18,781.52	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	70,871.12		426,471.80	
	542200 TEMP SERV - OUTSIDE			351.00	
	542500 ENG & ARCH SERVICES			157.74	
	543100 IT CONSULTING-APPLICATIONS	122,424.06		2,282,899.72	
	543101 IT CONSULTING-APPL>25000	35,563.26		140,114.46	
	543200 IT CONSULTING-HW/SW SUPP	128,779.59		651,333.73	
	543300 IT CONSULTING-OTHER	13,448.15		129,444.36	
	543301 IT CONSULTING-OTH>25000	368,666.17		1,843,642.83	
	543500 MGT CONSULTANT SERVICES	1,028,327.54		5,186,426.14	
	543600 MEDICAL REVIEW CONSULTING	1,564,187.63		6,491,873.28	
	544100 PHYSICIAN SERVICES			24,937.50	
	544500 PHARMACY SERVICES	9,240.88		65,468.41	
	545000 LABORATORY SERVICES	191,327.22		901,810.90	
	545200 MEDICAL ASSESSMENT SERV	49,100.26		271,252.90	
	547100 EDUCATIONAL SERVICES	76,612.88		831,891.90	
	547101 EDUCATIONAL SERVICES>25000	6,250.00		143,889.13	
	547300 INTERPRETER SERVICES	294.67		14,113.16	
	547500 MAILING SERVICES	940.53		6,671.17	
	547906 VERIFICATIONS	982.37		4,745.44	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,411.80		46,879.80	
	548400 TRANSACTION PROCESSING SERVICE	10,896.00		20,541.00	
	548700 REFUSE/RECYCLING	45.71		1,013.98	
	549100 LAUNDRY SERVICES	14.34		121.89	
	549200 JANITORIAL/SECURITY SRVS	3,201.65		24,589.92	
	550101 ADMINISTRATIVE SUBGRANTS	271,859.71		2,971,659.14	
	554900 OTHER CONTRACTUAL SERVICES	271,149.91		2,098,679.93	
	554901 OTHER CONTRACT SERV > 25000	12,384.97		144,632.17	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		50.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	506,461.83		3,533,768.22	
	554920 PERSONAL SERVICES	59,922.24		112,934.33	
	554921 COMPLETION OF PROJECT PLAN	15,436.68		30,491.40	
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554926 DATA PREP FOR SUB TO NTIA			32,834.20	
	554927 UPDATE & POST TO BROADBAND MAP	8,474.54		8,474.54	
	554931 DRIVERS / READERS	3,054.76		18,058.76	
	554940 OTHER ITEMS - TRAVEL	4,624.03		17,455.68	
	554941 OTHER ITEMS - SUPPLIES	286.32		922.82	
	555100 DATA PROC SOFTW LIC FEE	104,236.86		541,547.72	
	555200 SOFTWARE - NEW PURCHASES	93,887.81		4,971,527.10	

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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				
	556100 INSURANCE EXPENSE			4,238.69	
	556300 SURETY & NOTARY BONDS	6.30		12.57	
	559100 OTHER OPERATING EXP	4,904.13		27,797.21	
	Major Account 520000 Total	11,274,214.71		65,126,191.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107,046.33		561,124.63	
	571103 BOARD & LODGING-FOREIGN	2,202.69		16,243.41	
	571600 MEALS-NOT TRAVEL STATUS	2,813.82		42,655.78	
	571900 MEALS-ONE DAY TRAVEL	21.60		128.92	
	572100 COMMERCIAL TRANSPORTATIO	30,696.24		203,716.14	
	572103 COMERCIAL FARES-FOREIGN	10,271.06		41,997.27	
	573100 STATE-OWNED TRANSPORT	35,759.03		240,989.77	
	574500 PERSONAL VEHICLE MILEAGE	22,347.86		119,695.42	
	574503 MILEAGE ALLOW-FOREIGN			2,371.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	117,126.08		457,145.49	
	574601 CONT SERV/VOL TRAVEL EXP>25000	428.92		5,002.38	
	574700 VOLUNTEER TRAVEL EXPENSES	2,186.32		5,267.28	
	575100 MISC TRAVEL EXPENSE	4,616.56		23,874.23	
	575103 MISC TVL EXP-FOREIGN			118.71	
	Major Account 570000 Total	335,516.51		1,720,330.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,879.88	
	582401 LAB EQUIPMENT			1,766.60	
	583300 COMPUTER EQUIP & SOFTWARE	11,444.32		1,646,340.11	
	586900 OTHER FIXED ASSETS	21,395.00		80,065.55	
	588003 BUILDINGS	25,343.50		25,343.50	
	588004 EQUIPMENT	21,362.11		261,609.65	
	Major Account 580000 Total	79,544.93		2,021,005.29	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	17,315,039.81		98,675,907.74	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,858,212.65		62,226,966.23	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30,288,011.44		107,082,500.60	
	592102 ASSISTANCE TO/FOR INDIVID	66,465,504.96		343,074,085.98	
	592103 ASSIST TO/FOR IND-TRAVEL	5,374.74		105,083.55	
	592116 TITLE II MEDICAL EVIDENCE	35,328.38		278,179.51	
	592117 TITLE XVI MEDICAL EVIDENCE	26,114.85		135,802.74	
	592118 CONCURRENT MED EVIDENCE	17,482.57		135,520.88	

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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				
592126	ALJ TITLE II MED EVIDENCE	285.25		2,556.00	
592127	ALJ TITLE XVI MED EVIDENCE	193.75		1,308.00	
592135	TRANSPORTATION			2,406.46	
592136	MAINTENANCE			1,633.91	
592137	MAINTENANCE IN CENTER			300.00	
592145	SELF EMPLOYMENT IN STOCKS, MAT	792.53		3,086.69	
592151	POST SECONDARY AA AND			4,887.54	
592153	ON THE JOB TRAINING	75.00		3,875.54	
592164	COMPUTER SOFTWARE			142.20	
592174	Relocation			256.00	
592175	Miscellaneous Case Services			75.00	
592200	1099-AID TO/FOR INDIVIDUA	205,042.93		895,115.35	
592211	TITLE II CONSULTATIVE EXAM	33,199.50		261,047.81	
592212	VISUAL EVALUATION	32,231.93		204,015.05	
592213	PSYCHOLOGICAL	29,928.72		232,991.63	
592214	MEDICAL	104.45		147.79	
592221	ALJ TITLE II CONSULTATIVE EXAM	4,239.00		17,985.00	
592222	ALJ TITLE XVI CONSULTATIV EXAM	2,264.81		12,479.68	
592224	PROSTHETIC AND ORTHO (PRESCRIP			5,200.00	
592231	DRIVERS/READERS	55.00		55.00	
592232	READERS ONLY	386.06		730.45	
592233	INTERPRETTERS	400.00		1,367.50	
592235	TRANSPORTATION	1,040.01		3,311.11	
592236	MAINTENANCE	1,149.37		15,980.45	
592237	MAINTENANCE IN CENTER			22,023.49	
592238	SERVICES TO FAMILY MEMBERS	89.00		1,933.00	
592243	Newsline			10,299.31	
592245	SELF EMPLOYMENT IN STOCKS, MAT	1,631.00		31,490.04	
592251	POST SECONDARY AA AND ABOVE	63.65		48,846.35	
592252	VOCATIONAL TRAINING DIPLOMA OR			897.00	
592254	JOB COACHING			1,520.00	
592255	ADJUSTMENT AND AUGMENTATIVE SK	80.00		15,182.50	
592261	ADAPTIVE EQUIPMENT	90.00		90.00	
592262	COMPUTERS AND COMPUTER DEVICIN	12,600.62		17,762.89	
592263	ADAPTIVE SOFTWARE	225.00		8,071.39	
592264	REHAB TECH SERVICES			947.17	
592265	IL ASSISTIVE DEVICING	2,689.46		8,075.07	
592266	LOW VISION AIDS	965.39-		29,382.12	
592272	UNIFORMS	64.96		64.96	

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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				
	592274 RELOCATION			119.00	
	592275 MISCELLANEOUS CASE SERVICES	114.98		354.99	
	592276 JOB SEARCH ASSISTANCE	1,350.00		1,350.00	
	592282 Job Rdiness Adj Training			2,800.00	
	593100 GRANTS	5,404.59		40,886.52	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,522,705.01		26,715,293.86	
	595100 CONTRACTUAL AID	1,280,114.55		8,816,379.86	
	599100 OTHER GOVERNMENT AID	2,699,403.94		39,828,209.25	
	599102 NON-TAXABLE STIPENDS	2,328,940.53		58,034,814.29	
	599104 STUDENT TUITION	32,012.64		46,650.84	
	599300 1099-AID-INCOME	3,069,326.47		16,558,940.63	
	Major Account 590000 Total	132,278,398.72		763,627,385.92	
	Fund 40000 Expenditures Total	156,214,972.30		891,957,777.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	504,264.33		22,132,503.40-	
	865101 PRIOR YEAR PAYROLL			31,184.24	
	865150 PROGRAM INCOME	36.00-		12,463.00-	
	Fund 40000 Adjustments Total	504,228.33		22,113,782.16-	
	Fund 40000 Total	158,565,252.81	158,565,252.81	854,980,108.59	854,980,108.59

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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	28,728.47		3,226,906.97	
	112200	DEPOSITS WITH VENDORS			504.92	
	132900	NSF ITEMS SUSPENSE			1,794.31	
	139901	AR INVOICED (SYSTEM)	470,791.50-		382,747.25	
		Fund 56650 Assets Total	442,063.03-		3,611,953.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		20,580.08-		8,217.45
	211900	AAI DUE TO VENDOR (SYSTE		3,018.20-		14,505.71
		Fund 56650 Liabilities Total		23,598.28-		22,723.16
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		7,883.30		52,634.20
	484500	REIMB NON-GOVT SOURCES		1,111.76		5,471.45
		Major Account 480000 Total		8,995.06		58,105.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				184.71
		Major Account 490000 Total				184.71
		Fund 56650 Revenues Total		8,995.06		2,253,406.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,776.68		580,799.56	
	511300	OVERTIME PAYMENTS	253.13		656.96	
	511800	COMP TIME PAID			94.39	
	512100	VACATION LEAVE EXPENSE	6,834.92		53,071.20	
	512200	SICK LEAVE EXPENSE	5,927.64		47,129.63	
	512300	HOLIDAY LEAVE EXPENSE	6,173.79		25,477.70	
	512500	FUNERAL LEAVE EXPENSE	785.04		1,089.64	
	512600	CIVIL LEAVE EXPENSE			1,069.04	
	515100	RETIREMENT PLANS EXPENSE	9,491.16		53,119.11	
	515200	FICA EXPENSE	9,087.46		51,403.68	
	515400	LIFE & ACCIDENT INS EXP	26.70		137.82	
	515500	HEALTH INSURANCE EXPENSE	18,286.76		86,442.96	

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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	
	Major Account 510000 Total	163,643.28		917,988.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.45		1,298.68	
	521200 COM EXPENSE - VOICE/DATA	2,246.26		10,281.30	
	521400 OCIO EXPENSE-UPGRADE	11,329.54		44,076.04	
	521401 CNC COSTS	43,661.72		91,439.65	
	521402 ELA COSTS-HARDWARE/SOFTWARE	4,138.80		114,862.89	
	521403 STORAGE COSTS	443.20		2,535.40	
	521500 PUBLICATION & PRINT EXP	1,631.65		18,489.26	
	522100 DUES & SUBSCRIPTION EXP	198.00		6,960.00	
	522200 CONFERENCE REGISTRATION			1,728.60	
	522201 TRAINING REGISTRATION	519.00		2,336.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		1,858.75	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		834.55	
	527400 REP & MAINT-DATA PROC			1,319.18	
	531100 OFFICE SUPPLIES EXPENSE	808.82-		2,435.05	
	531500 SUPPLIES USED FOR PRODUC	1,284.08		20,580.08	
	532100 NON-CAPITALIZED EQUIP PU			1,900.00	
	541200 PURCHASING EXPENSES			1,758.49	
	542100 SOS TEMP SERV - PERSONNEL	2,714.00		20,506.69	
	542200 TEMP SERV - OUTSIDE	626.88		626.88	
	543100 UPGRADE TO 9.0	180,300.60		215,165.60	
	543200 IT CONSULTING-UPGRADE			160.00	
	547100 EDUCATIONAL SERVICES			444.00	
	555100 DATA PROC SOFTW LIC FEE	14,077.51		485,215.48	
	555200 SOFTWARE - NEW PURCHASES	575.00		17,945.50	
	556100 INSURANCE EXPENSE			950.49	
	559100 OTHER OPERATING EXP			54,331.12	
	Major Account 520000 Total	263,816.53		1,120,229.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,794.53	
	572100 COMMERCIAL TRANSPORTATIO			1,247.32	
	574500 PERSONAL VEHICLE MILEAGE			66.08	

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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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,467.42	
	575100 MISC TRAVEL EXPENSE			61.25	
	Major Account 570000 Total			5,636.60	
	Fund 56650 Expenditures Total	427,459.81		2,043,855.25	
	Fund 56650 Total	14,603.22-	14,603.22-	5,655,808.70	5,655,808.70

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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
Assets	100000	Assets				
	111100	GENERAL CASH	509,806.78		3,022,517.39	
		Fund 66510 Assets Total	509,806.78		3,022,517.39	
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		20,278.25
	211282	2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		13,705.69
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		25,698.26
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		204,304.72
	211285	2010B - OCIO 60 MO PBX		7,020.09		17,058.56
	211286	2010B - OCIO 60 MO SERVER		6,985.16		14,563.38
	211287	2011A - OCIO 48 MO DATA STORAG		2,840.18		22,541.75
	211288	2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		34,396.85
	211289	2011A - OCIO 48 MO COMPUTERS		4,587.99		37,212.56
	211290	2011A - OCIO 48 MO SWITCHES		16,385.69		128,908.58
	211291	2011A - OCIO 60 MO SERVER		3,553.78		28,293.98
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		28,014.67
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		86,332.30
	211294	2011B - OCIO 48 MO THIN CLIENT		854.01		733.38
	211295	2011B - OCIO 48 MO PRINTERS		1,603.29		3,334.30
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,205.55		5,247.62
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		13,023.39
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		11,258.30
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		7,572.12
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		873,579.31
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		52,942.88
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		55,313.79
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		298,967.40
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		14,018.29
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		14,921.11
	211306	2013A - OCIO 48 MO PC		3,203.10		30,502.85
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		114,117.69
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		61,272.72
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		75,912.28
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		29,162.03

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As of November 30, 2014

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		19,555.26		39,190.97
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		18,241.68
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		13,722.59
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		29,522.42
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		126,118.26
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO		5,024.43		25,016.59
	211318 2014REF OCIO - 84 MO		61,841.90		316,316.30
	Fund 66510 Liabilities Total		509,806.78		3,022,517.39
	Fund 66510 Total	509,806.78	509,806.78	3,022,517.39	3,022,517.39

Secure Version - Prior Month

As of November 30, 2014

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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As of November 30, 2014

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	545.38		369,388.05	
		Fund 66535 Assets Total	545.38		369,388.05	
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		545.38		2,988.09
		Major Account 480000 Total		545.38		2,988.09
		Fund 66535 Revenues Total		545.38		2,988.09
		Fund 66535 Total	545.38	545.38	369,388.05	369,388.05

Secure Version - Prior Month

As of November 30, 2014

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	76,929.62-		20,630.02	
		Fund 76540 Assets Total	76,929.62-		20,630.02	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		76,929.62-		20,630.02
		Fund 76540 Liabilities Total		76,929.62-		20,630.02
		Fund 76540 Total	76,929.62-	76,929.62-	20,630.02	20,630.02

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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	3,815,977.81-		4,205,484.60	
	132900	NSF ITEMS SUSPENSE	231.02		1,628.57	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,784.48-	
		Fund 76550 Assets Total	3,815,746.79-		4,163,872.71	
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		5,542.00-		142,650.43-
	211224	COMBINED CAMPAIGN				276.66
	211227	DEPT OF LABOR PARKING		30.00		366.00
	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		5,542.00		510,689.92-
	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				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		540.46		684.46
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		847.64		14,876.98
	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		1,284.99-
	211900	AAI DUE TO VENDOR (SYSTE		16,170.90-		1,799,045.11
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		1,997,973.33-		2,325,856.94-
	213102	OASDI-EMPLOYER CONTRIB		786,386.88		2,340,248.62
	213103	MEDICARE EMPLOYEE SHARE		177,295.47-		265.87-
	213104	MEDICARE EMPLOYER SHARE		177,295.47-		265.81-
	213105	STATE WITHHOLDING TAX		897,231.15-		2,013,297.93
	213106	FEDERAL WITHHOLDING TAX		1,342,664.59-		11,974.23
	213108	FEDERAL TAX LEVIES				1,359.22
	213109	GARNISHMENTS		5,036.14		26,510.68
	213111	STATE TAX LEVIES				236.16-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				162.02
	215002	CHILD SUPPORT		1.00		4,572.47-
	215003	COLLEGE SAVINGS PLAN				1,500.00-
	215009	WAGE ATTACHMENT FEES				318.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		3,815,746.79-		4,163,872.71
		Fund 76550 Total	3,815,746.79-	3,815,746.79-	4,163,872.71	4,163,872.71

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As of November 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,774.28		407,364.85	
	Fund 26630 Assets Total	125,774.28		407,364.85	
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		625,000.00
	Major Account 450000 Total		125,000.00		625,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		774.28		3,504.26
	Major Account 480000 Total		774.28		3,504.26
	Fund 26630 Revenues Total		125,774.28		628,504.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			750,000.00	
	Major Account 590000 Total			750,000.00	
	Fund 26630 Expenditures Total			750,000.00	
	Fund 26630 Total	125,774.28	125,774.28	1,157,364.85	1,157,364.85

Secure Version - Prior Month

As of November 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,849.34		271,455.21	
	Fund 26640 Assets Total	83,849.34		271,455.21	
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		416,666.69
	Major Account 450000 Total		83,333.33		416,666.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.01		2,335.19
	Major Account 480000 Total		516.01		2,335.19
	Fund 26640 Revenues Total		83,849.34		419,001.88
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 26640 Expenditures Total			500,000.00	
	Fund 26640 Total	83,849.34	83,849.34	771,455.21	771,455.21

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As of November 30, 2014

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	2,392.99-		3,244.80	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	2,392.99-		3,251.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		901.32-		1,500.00
	Fund 26500 Liabilities Total		901.32-		1,500.00
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		8.33		63.33
	Major Account 480000 Total		8.33		63.33
	Fund 26500 Revenues Total		8.33		63.33
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			401.32	
	521500 PUBLICATION & PRINT EXP	1,500.00		1,500.00	
	532100 NON-CAPITALIZED EQUIP PU			2,000.00	
	534700 ENG TECH & COMM SUP EXP			3,015.07	
	Major Account 520000 Total	1,500.00		6,916.39	
	Fund 26500 Expenditures Total	1,500.00		6,916.39	
	Fund 26500 Total	892.99-	892.99-	10,167.41	10,167.41

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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	1,429.93		127,235.46	
	139901 AR INVOICED (SYSTEM)	150.00		1,015.00	
	Fund 26501 Assets Total	1,579.93		128,250.46	
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		429.53		2,897.81
	Major Account 470000 Total		429.53		2,897.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.40		1,033.53
	483200 BUILDING & SPACE RENTAL		1,265.00		6,325.00
	Major Account 480000 Total		1,450.40		7,358.53
	Fund 26501 Revenues Total		1,879.93		10,256.34
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	300.00		648.95	
	532100 NON-CAPITALIZED EQUIP PU			4,970.00	
	534600 ED & RECREATIONAL SUP EX			6,498.50	
	534800 CONST & MAINT SUP EXP			111.60	
	Major Account 520000 Total	300.00		12,229.05	
	Fund 26501 Expenditures Total	300.00		12,229.05	
	Fund 26501 Total	1,879.93	1,879.93	140,479.51	140,479.51

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.91		10,097.05	
	Fund 26502 Assets Total	14.91		10,097.05	
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		14.91		81.69
	Major Account 480000 Total		14.91		81.69
	Fund 26502 Revenues Total		14.91		81.69
	Fund 26502 Total	14.91	14.91	10,097.05	10,097.05

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	278.99		11,348.08	
		Fund 26503 Assets Total	278.99		11,348.08	
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		16.37		89.67
	484200	CAPITAL DONATIONS & CONT		262.62		262.62
		Major Account 480000 Total		278.99		352.29
		Fund 26503 Revenues Total		278.99		352.29
		Fund 26503 Total	278.99	278.99	11,348.08	11,348.08

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,412.19-		494,481.81	
	139901 AR INVOICED (SYSTEM)	148,287.76		148,287.76	
	Fund 26560 Assets Total	140,875.57		642,769.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,258.00		6,315.00
	Fund 26560 Liabilities Total		6,258.00		6,315.00
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		731.38		3,979.75
	482100 LAND USE REVENUE		148,262.80		148,262.80
	483400 OTHER RENTAL REVENUE		24.96		5,124.80
	Major Account 480000 Total		149,019.14		157,367.35
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				9,000.00
	Major Account 490000 Total				9,000.00
	Fund 26560 Revenues Total		149,019.14		166,367.35
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.20	
	523201 NATURAL GAS	35.94		194.85	
	523202 ELECTRICITY	50.63		292.48	
	541700 LEGAL RELATED EXPENSE	14,315.00		16,672.00	
	Major Account 520000 Total	14,401.57		17,235.53	
	Fund 26560 Expenditures Total	14,401.57		17,235.53	
	Fund 26560 Total	155,277.14	155,277.14	660,005.10	660,005.10

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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	2,115.08		1,432,567.77	
		Fund 26561 Assets Total	2,115.08		1,432,567.77	
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		2,115.08		11,703.59
		Major Account 480000 Total		2,115.08		11,703.59
		Fund 26561 Revenues Total		2,115.08		11,703.59
		Fund 26561 Total	2,115.08	2,115.08	1,432,567.77	1,432,567.77

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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	1,625,415.53		7,844,314.46	
	112200	DEPOSITS WITH VENDORS			2,183.30	
	139901	AR INVOICED (SYSTEM)	4,027.91-		66,998.13	
		Fund 56500 Assets Total	1,621,387.62		7,913,495.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		22,774.14-		260,880.82
	211900	AAI DUE TO VENDOR (SYSTE		1,065,893.59		1,217,902.23
		Fund 56500 Liabilities Total		1,043,119.45		1,478,783.05
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		54,643.05		257,184.34
		Major Account 470000 Total		54,643.05		257,184.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,709.30		68,486.21
	483200	BUILDING & SPACE RENTAL		2,753,431.70		13,553,600.19
	483400	OTHER RENTAL REVENUE		32,689.57		164,447.75
	484500	REIMB NON-GOVT SOURCES		3,014.25		6,104.29
	484900	OTHER PRIVATE SOURCES		5,226.00		24,169.67
		Major Account 480000 Total		2,807,070.82		13,816,808.11
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,252.82
	493200	OPERATING TRANSFERS OUT				285,593.00-
		Major Account 490000 Total				281,340.18-
		Fund 56500 Revenues Total		2,861,713.87		13,792,652.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	166,115.83		951,222.99	
	511200	TEMPORARY SALARIES-WAGE	167.87		811.24	
	511300	OVERTIME PAYMENTS	3,596.04		13,625.45	
	511400	ON CALL PAY	3,733.48		16,031.52	
	511500	SHIFT DIFFERENTIAL PYMT	158.40		912.00	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	292.24		3,903.59	
	512100	VACATION LEAVE EXPENSE	15,243.35		102,119.19	
	512200	SICK LEAVE EXPENSE	8,199.29		40,389.67	

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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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	9,944.09		39,170.66	
	512500 FUNERAL LEAVE EXPENSE	738.44		2,612.87	
	512600 CIVIL LEAVE EXPENSE			66.50	
	512700 INJURY LEAVE EXPENSE			504.26	
	515100 RETIREMENT PLANS EXPENSE	15,576.82		87,652.46	
	515200 FICA EXPENSE	14,553.37		82,651.19	
	515400 LIFE & ACCIDENT INS EXP	59.49		304.15	
	515500 HEALTH INSURANCE EXPENSE	43,351.65		222,046.33	
	516300 EMPLOYEE ASSISTANCE PRO			616.00	
	516400 UNEMPLOYM COMP INS EXP			1,810.00	
	516500 WORKERS COMP PREMIUMS			29,415.29	
	Major Account 510000 Total	281,730.36		1,596,365.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.76		3,864.78	
	521200 COM EXPENSE - VOICE/DATA	9,104.90		58,023.02	
	521300 FREIGHT EXPENSE	171.00		204.49	
	521400 DATA PROCESSING EXPENSE	4,413.51		151,943.05	
	521500 PUBLICATION & PRINT EXP	4,895.77		13,603.81	
	522100 DUES & SUBSCRIPTION EXP	760.00		4,466.00	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522201 TRAINING REGISTRATION	751.00		5,636.00	
	522600 JOB APPLICANT EXPENSE			195.00	
	523201 NATURAL GAS	64,591.55		364,068.70	
	523202 ELECTRICITY	304,931.80		1,774,822.49	
	523203 WATER	30,654.75		139,112.60	
	523204 SEWER	30,121.55		130,315.86	
	523205 CHILLED WATER			143,217.02	
	523208 STEAM	10,000.00		237,360.36	
	523219 OTHER UTILITY	3,935.55		11,377.17	
	524600 RENT EXPENSE-BUILDINGS	1,153,257.54		5,766,400.46	
	524700 RENT EXP-OTHER REAL PROP			145.00	
	524900 RENT EXP-DEPR SURCHARGE	1,353.94		6,769.70	
	525500 RENT EXP-OTHER PERS PROP	458.88		6,537.32	
	526100 REP & MAINT-REAL PROPERT	116,762.84		1,188,499.64	
	527200 REP & MAINT-MOTOR VEHICL	6,985.48		21,894.25	
	527500 REP & MAINT-COMM EQUIP	55.00		704.50	
	527600 REP & MAINT-HOUSE/INST E			475.00	
	531100 OFFICE SUPPLIES EXPENSE	1,519.20		6,939.46	
	532100 NON-CAPITALIZED EQUIP PU	12,562.44		30,815.56	

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	22,108.56		96,329.25	
	534500 AGRICULTURAL SUPPLIES EX	828.73		41,679.39	
	534600 ED & RECREATIONAL SUP EX			351.23	
	534700 ENG TECH & COMM SUP EXP	35.00		1,946.26	
	534800 CONST & MAINT SUP EXP	72,945.23		530,847.61	
	534900 MISCELLANEOUS SUP EXP	256.00		1,585.40	
	535100 MEDICAL SUPPLIES			341.60	
	538100 VEHICLE & EQUIP SUP EXP	12,669.24		64,178.81	
	539100 INDIRECT COST ALLOWANCE	12,143.64		60,718.20	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541200 PURCHASING EXPENSES			22,619.05	
	542100 SOS TEMP SERV - PERSONNEL	4,319.92		9,701.01	
	542500 ENG & ARCH SERVICES	780.00		41,592.24	
	543100 IT CONSULTING-APPLICATIONS			1,795.00	
	543500 MGT CONSULTANT SERVICES	376.74		2,260.44	
	545000 LABORATORY SERVICES	81.00		485.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,996.72		38,717.45	
	548600 PEST CONTROL	2,669.60		20,007.07	
	548700 REFUSE/RECYCLING	12,655.23		157,340.71-	
	549100 LAUNDRY SERVICES	1,431.84		7,887.29	
	549200 JANITORIAL/SECURITY SRVS	29,091.59		285,560.14	
	549500 HAZARDOUS WASTE DISPOSAL			17,164.26	
	554900 OTHER CONTRACTUAL SERVICES	106.50		11,808.00	
	555100 DATA PROC SOFTW LIC FEE			7,544.97	
	555200 SOFTWARE - NEW PURCHASES			16,432.78	
	556100 INSURANCE EXPENSE			72,077.33	
	556200 TORT PREMIUMS			598.74	
	559100 OTHER OPERATING EXP	4,122.70		386,764.16	
	Major Account 520000 Total	1,945,183.70		11,690,304.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,777.98	
	572100 COMMERCIAL TRANSPORTATIO			671.70	
	573100 STATE-OWNED TRANSPORT	369.04		5,763.39	
	574500 PERSONAL VEHICLE MILEAGE	859.60		2,020.26	
	575100 MISC TRAVEL EXPENSE			119.25	
	Major Account 570000 Total	1,228.64		11,352.58	
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	55,303.00		58,463.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,097.40	
	586900 OTHER FIXED ASSETS			7,214.25	
	Major Account 580000 Total	55,303.00		76,095.71	
	Fund 56500 Expenditures Total	2,283,445.70		13,374,118.64	
	Fund 56500 Total	3,904,833.32	3,904,833.32	21,287,614.53	21,287,614.53

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As of November 30, 2014

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	7,546.79		875,372.96	
	112100	PETTY CASH			200.00	
	139901	AR INVOICED (SYSTEM)	1,574.46		1,575.21	
		Fund 56550 Assets Total	9,121.25		877,148.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		18.79		45.00
	211900	AAI DUE TO VENDOR (SYSTE		725.36-		130.79-
		Fund 56550 Liabilities Total		706.57-		85.79-
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		1,282.97		6,955.82
	483200	BUILDING & SPACE RENTAL		1,350.00		8,435.00
	483400	OTHER RENTAL REVENUE		3,210.00		16,050.00
	484500	REIMB NON-GOVT SOURCES				.14
	484900	OTHER PRIVATE SOURCES		4,283.25		18,039.00
	486200	CONTRIBUTIONS		9,675.00		47,970.00
		Major Account 480000 Total		19,801.22		97,449.96
		Fund 56550 Revenues Total		19,801.22		97,449.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,286.59		22,615.11	
	511300	OVERTIME PAYMENTS	132.03		400.36	
	512100	VACATION LEAVE EXPENSE			1,244.88	
	512300	HOLIDAY LEAVE EXPENSE	225.61		902.44	
	515100	RETIREMENT PLANS EXPENSE	347.75		1,884.13	
	515200	FICA EXPENSE	338.22		1,839.69	
	515400	LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500	HEALTH INSURANCE EXPENSE	528.50		2,642.50	
	516300	EMPLOYEE ASSISTANCE PRO			11.00	
	516400	UNEMPLOYM COMP INS EXP			2,808.00	
	516500	WORKERS COMP PREMIUMS			594.57	
		Major Account 510000 Total	5,860.62		34,952.28	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			7,419.91	
	521400	DATA PROCESSING EXPENSE	39.30		467.80	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	12.50		62.50	
	522201	TRAINING REGISTRATION	200.00		200.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	523202	ELECTRICITY	1,203.16		5,706.39	
	523203	WATER	234.86		588.48	
	523204	SEWER	394.30		986.45	
	526100	REP & MAINT-REAL PROPERT	248.69		3,086.46	
	534800	CONST & MAINT SUP EXP			2,084.87	
	539100	INDIRECT COST ALLOWANCE	1,464.14		7,320.70	
	542500	ENG & ARCH SERVICES			6,175.00	
	548700	REFUSE/RECYCLING	45.00		250.28	
	549200	JANITORIAL/SECURITY SRVS	270.83		1,385.07	
	555100	DATA PROC SOFTW LIC FEE			114.36	
	556100	INSURANCE EXPENSE			17.86	
		Major Account 520000 Total	4,112.78		35,881.13	
		Fund 56550 Expenditures Total	9,973.40		70,833.41	
		Fund 56550 Total	19,094.65	19,094.65	947,981.58	947,981.58

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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	48,055.61		1,605,515.73	
	139901 AR INVOICED (SYSTEM)	1,293.00		10,145.00	
	Fund 56551 Assets Total	49,348.61		1,615,660.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26.21-		1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		3,870.46		4,189.43
	Fund 56551 Liabilities Total		3,844.25		5,788.19
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		2,239.66		12,117.93
	483200 BUILDING & SPACE RENTAL		10,188.00		50,900.00
	483400 OTHER RENTAL REVENUE		2,424.00		2,880.00
	484500 REIMB NON-GOVT SOURCES				5.36
	484900 OTHER PRIVATE SOURCES		4,261.16		15,837.40
	486200 CONTRIBUTIONS		68,354.00		339,921.43
	Major Account 480000 Total		87,466.82		421,662.12
	Fund 56551 Revenues Total		87,466.82		421,662.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,674.58		15,358.16	
	511800 COMPENSATORY TIME PAID	64.17		64.17	
	512100 VACATION LEAVE EXPENSE	20.05		217.15	
	512200 SICK LEAVE EXPENSE	322.50		1,133.48	
	512300 HOLIDAY LEAVE EXPENSE	289.77		731.76	
	512500 FUNERAL LEAVE EXPENSE			90.53	
	515100 RETIREMENT PLANS EXPENSE	327.33		1,317.53	
	515200 FICA EXPENSE	311.23		1,256.83	
	515400 LIFE & ACCIDENT INS EXP	1.25		5.35	
	515500 HEALTH INSURANCE EXPENSE	807.84		3,022.53	
	516400 UNEMPLOYM COMP INS EXP			464.00	
	516500 WORKERS COMP PREMIUMS			318.97	
	Major Account 510000 Total	5,818.72		23,980.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	82.76		1,333.28	
	521400 DATA PROCESSING EXPENSE	19.65		233.90	

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Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	4,665.06		24,161.46	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		19,508.00	
	526100 REP & MAINT-REAL PROPERT	439.43		106,724.27	
	534800 CONST & MAINT SUP EXP	379.50		5,195.23	
	534900 MISCELLANEOUS SUP EXP			10,097.50	
	539100 INDIRECT COST ALLOWANCE	26,807.34		134,036.70	
	555100 DATA PROC SOFTW LIC FEE			52.42	
	556100 INSURANCE EXPENSE			10.77	
	556200 TORT PREMIUMS			2,012.16	
	Major Account 520000 Total	36,143.74		303,365.69	
	Fund 56551 Expenditures Total	41,962.46		327,346.15	
	Fund 56551 Total	91,311.07	91,311.07	1,943,006.88	1,943,006.88

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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	5,144.41		291,612.97	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	5,144.41		291,623.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		328.50-		129.00
	211900 AAI DUE TO VENDOR (SYSTE		174.93		174.93
	Fund 26540 Liabilities Total		153.57-		303.93
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		3,726.74		20,564.73
	Major Account 470000 Total		3,726.74		20,564.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.44		2,233.14
	484500 REIMB NON-GOVT SOURCES		1,347.00		3,851.00
	Major Account 480000 Total		1,767.44		6,084.14
	Fund 26540 Revenues Total		5,494.18		26,648.87
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			106.33	
	548700 REFUSE/RECYCLING	196.20		1,431.30	
	Major Account 520000 Total	196.20		1,537.63	
	Fund 26540 Expenditures Total	196.20		1,537.63	
	Fund 26540 Total	5,340.61	5,340.61	293,160.76	293,160.76

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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	785,407.19		4,336,253.17	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	108,768.61		413,366.63	
	145100 RAW MATERIALS	8,966.88-		212,091.47	
	145200 WORK-IN-PROCESS	68,344.24-		58,520.84	
	145300 FINISHED GOODS	5,823.28		47,432.67	
	Fund 56512 Assets Total	822,687.96		5,322,664.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47,016.23		43,012.11
	211900 AAI DUE TO VENDOR (SYSTE		117,674.43		211,045.72
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		114.68		362.13
	Fund 56512 Liabilities Total		164,805.34		923,245.16
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		558,667.71		2,949,423.70
	472200 REPROD & PUBLICATIONS		910,275.49		2,425,170.23
	Major Account 470000 Total		1,468,943.20		5,374,593.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,898.25		33,674.54
	484500 REIMB NON-GOVT SOURCES				68.00
	Major Account 480000 Total		5,898.25		33,742.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		181.67		766.97
	Major Account 490000 Total		181.67		766.97
	Fund 56512 Revenues Total		1,475,023.12		5,409,103.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,350.89		716,394.73	
	511300 OVERTIME PAYMENTS			186.26	
	511500 SHIFT DIFFERENTIAL PYMT	295.50		1,581.30	
	511800 COMPENSATORY TIME PAID	115.99		343.66	
	512100 VACATION LEAVE EXPENSE	11,732.73		74,819.72	
	512200 SICK LEAVE EXPENSE	4,268.32		27,581.45	
	512300 HOLIDAY LEAVE EXPENSE	7,732.23		30,944.13	

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	369.68		693.10	
	512700 INJURY LEAVE EXPENSE			195.27	
	515100 RETIREMENT PLANS EXPENSE	11,521.38		63,853.05	
	515200 FICA EXPENSE	10,916.28		60,898.77	
	515400 LIFE & ACCIDENT INS EXP	48.24		245.06	
	515500 HEALTH INSURANCE EXPENSE	27,783.94		138,377.88	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	516500 WORKERS COMP PREMIUMS			20,909.27	
	Major Account 510000 Total	204,135.18		1,137,518.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	398,016.49		2,336,287.55	
	521101 PRESORT ENVELOPES	21,804.22		111,393.34	
	521102 PRESORT FLATS	8,896.32		47,850.84	
	521200 COM EXPENSE - VOICE/DATA	1,921.96		7,791.10	
	521300 FREIGHT EXPENSE	135.48		3,730.36	
	521400 DATA PROCESSING EXPENSE	1,546.23		18,110.88	
	521500 PUBLICATION & PRINT EXP	846.08		2,106.40	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			300.00	
	522201 TRAINING REGISTRATION			838.00	
	522600 JOB APPLICANT EXPENSE			150.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		104,196.70	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		36,527.70	
	525500 RENT EXP-OTHER PERS PROP	34,215.21		106,430.46	
	527100 REP & MAINT-OFFICE EQUIP	23,339.33		260,189.33	
	527200 REP & MAINT-MOTOR VEHICL	261.90		357.15	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	23,203.00		133,763.10	
	527803 EQUIPMENT PARTS	1,109.84		14,658.03	
	531100 OFFICE SUPPLIES EXPENSE	889.09		3,183.13	
	532100 NON-CAPITALIZED EQUIP PU			175.00	
	534900 MISCELLANEOUS SUP EXP	5,314.07		49,751.52	
	534903 RESALE PAPER SUPPLIES	32,032.48		202,034.71	
	535100 MEDICAL SUPPLIES			151.36	
	538100 VEHICLE & EQUIP SUP EXP	102.66		948.59	
	539100 INDIRECT COST ALLOWANCE	86,893.97-		127,407.07-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	
	547904 OUTSIDE SERVICES	2,793.15		26,085.94	
	549100 LAUNDRY SERVICES	173.84		785.14	

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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			2,662.49	
	556100 INSURANCE EXPENSE			6,311.97	
	559100 OTHER OPERATING EXP	1,550.46		237,485.93	
	Major Account 520000 Total	499,402.72		3,619,131.12	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,479.29	
	Major Account 570000 Total			4,479.29	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	41,631.00		225,696.78	
	586900 OTHER FIXED ASSETS			18,103.80	
	Major Account 580000 Total	41,631.00		243,800.58	
	Fund 56512 Expenditures Total	745,168.90		5,004,929.64	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	22,125.15-		121,044.04-	
	814200 ISSUES, TRANSFERS, ADJ	1,504.60-		3,962.64	
	815100 COST OF GOODS SOLD	293,706.15		1,153,996.20	
	815200 DIRECT LABOR	198,104.80-		1,044,354.36-	
	Fund 56512 Adjustments Total	71,971.60		7,439.56-	
	Fund 56512 Total	1,639,828.46	1,639,828.46	10,320,154.86	10,320,154.86

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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	268,984.95		1,749,355.99	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	63,294.47-		82,056.05	
	Fund 56515 Assets Total	205,690.48		2,008,121.16	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		245,442.06		278,968.83
	211900 AAI DUE TO VENDOR (SYSTE		23,871.24-		2,058.78-
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		221,570.82		608,201.87
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				650,792.48
	472100 SALE OF SUP & MAT		276,767.61		1,389,842.68
	472200 REPROD & PUBLICATIONS		26,614.50		147,001.62
	Major Account 470000 Total		303,382.11		2,187,636.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,355.84		13,238.95
	484500 REIMB NON-GOVT SOURCES		112,729.38		226,795.00
	Major Account 480000 Total		115,085.22		240,033.95
	Fund 56515 Revenues Total		418,467.33		2,427,670.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,540.91		191,416.37	
	511300 OVERTIME PAYMENTS	13.88		13.88	
	511800 COMPENSATORY TIME PAID	14.78		73.89	
	512100 VACATION LEAVE EXPENSE	2,448.02		19,453.57	
	512200 SICK LEAVE EXPENSE	848.65		10,757.75	
	512300 HOLIDAY LEAVE EXPENSE	1,749.32		8,172.83	
	512500 FUNERAL LEAVE EXPENSE			1,169.20	
	515100 RETIREMENT PLANS EXPENSE	2,891.53		17,301.45	
	515200 FICA EXPENSE	2,802.35		16,858.56	
	515400 LIFE & ACCIDENT INS EXP	9.12		51.36	
	515500 HEALTH INSURANCE EXPENSE	4,901.74		25,558.46	
	516300 EMPLOYEE ASSISTANCE PRO			154.00	

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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
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,033.41	
	Major Account 510000 Total	49,220.30		297,014.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.40		801.87	
	521200 COM EXPENSE - VOICE/DATA	731.13		3,789.47	
	521400 DATA PROCESSING EXPENSE			3,159.62	
	521500 PUBLICATION & PRINT EXP	18,977.76		125,979.38	
	522100 DUES & SUBSCRIPTION EXP			1,283.10	
	522201 TRAINING REGISTRATION	119.00		2,069.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	6,131.32		30,656.60	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	1,650.68		8,253.40	
	526100 REP & MAINT-REAL PROPERT	3,163.00		3,163.00	
	531100 OFFICE SUPPLIES EXPENSE	268,107.71		1,440,439.81	
	532100 NON-CAPITALIZED EQUIP PU			229.00	
	534900 MISCELLANEOUS SUP EXP	10,610.94		177,146.20	
	539100 INDIRECT COST ALLOWANCE	73,525.67		107,805.98	
	542100 SOS TEMP SERV - PERSONNEL	2,068.84		31,916.71	
	543100 IT CONSULTING-APPLICATION			33,374.63	
	548700 REFUSE/RECYCLING			8.04	
	554900 OTHER CONTRACTUAL SERVICES			14.10	
	555100 DATA PROC SOFTW LIC FEE			202,887.50	
	556100 INSURANCE EXPENSE			160.21	
	559100 OTHER OPERATING EXP	129.08-		914.52-	
	Major Account 520000 Total	385,127.37		2,172,603.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			150.76	
	Major Account 570000 Total			150.76	
	Fund 56515 Expenditures Total	434,347.67		2,469,768.59	
	Fund 56515 Total	640,038.15	640,038.15	4,477,889.75	4,477,889.75

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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	80,763.30-		363,529.72	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	.80-		24.50	
	Fund 56580 Assets Total	80,764.10-		364,405.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,224.00		29,224.00
	211900 AAI DUE TO VENDOR (SYSTE		1,691.81-		163.59-
	215100 DUE TO FUND - SHORT TERM		16,411.61-		1,725.44
	215101 SALES TAX		19.60		595.42
	215125 DEPOSITS-HHSS		297.29		329.60
	215127 DEPOSITS-ROADS		821.65-		965.70
	215133 DEPOSITS-GAME & PARKS		679.75-		82.40
	215146 DEPOSITS-CORRECTIONS				299.00
	215164 DEPOSITS-STATE PATROL		482.30-		
	215198 FURNITURE AUCTIONS		27,067.00-		
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		17,613.23-		35,010.97
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		3,964.05		107,622.06
	Major Account 470000 Total		3,964.05		107,622.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,170.07		3,951.12
	Major Account 480000 Total		1,170.07		3,951.12
	Fund 56580 Revenues Total		5,134.12		111,573.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,089.29		55,946.87	
	511800 COMPENSATORY TIME PAID			6.94	
	512100 VACATION LEAVE EXPENSE	1,838.88		4,423.09	
	512200 SICK LEAVE EXPENSE	13.88		495.74	
	512300 HOLIDAY LEAVE EXPENSE	575.90		2,303.60	
	512700 INJURY LEAVE EXPENSE			33.55	
	515100 RETIREMENT PLANS EXPENSE	862.50		4,733.27	
	515200 FICA EXPENSE	847.52		4,667.55	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.12		15.56	
	515500 HEALTH INSURANCE EXPENSE	1,275.64		6,378.15	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,528.22	
	Major Account 510000 Total	14,506.73		80,565.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.07		860.14	
	521200 COM EXPENSE - VOICE/DATA			1,038.94	
	521400 DATA PROCESSING EXPENSE	1,354.13		4,492.49	
	521500 PUBLICATION & PRINT EXP	888.81		1,272.41	
	524600 RENT EXPENSE-BUILDINGS	1,783.37		8,916.85	
	524900 RENT EXP-DEPR SURCHARGE	591.58		2,957.90	
	531100 OFFICE SUPPLIES EXPENSE			73.91	
	538100 VEHICLE & EQUIP SUP EXP	45.00		352.87	
	539100 INDIRECT COST ALLOWANCE	13,368.30		19,601.09	
	555100 DATA PROC SOFTW LIC FEE			14,875.85	
	556100 INSURANCE EXPENSE			1,171.53	
	Major Account 520000 Total	18,054.26		55,613.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	35,724.00		35,724.00	
	Major Account 580000 Total	35,724.00		35,724.00	
	Fund 56580 Expenditures Total	68,284.99		171,903.52	
	Fund 56580 Total	12,479.11-	12,479.11-	536,309.36	536,309.36

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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	181,807.36		1,512,623.82	
		Fund 28010 Assets Total	181,807.36		1,512,623.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		358,575.96-		
	211900	AAI DUE TO VENDOR (SYSTE		584,704.87		592,644.92
		Fund 28010 Liabilities Total		226,128.91		592,644.92
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		2,963.30		14,189.73
	486203	ADMIN FEE - ARRA		223.86		3,644.55
		Major Account 480000 Total		3,187.16		17,834.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				871,957.00
		Major Account 490000 Total				871,957.00
		Fund 28010 Revenues Total		3,187.16		889,791.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,993.72		98,139.36	
	511800	COMPENSATORY TIME PAID			247.01	
	512100	VACATION LEAVE EXPENSE	628.84		10,110.68	
	512200	SICK LEAVE EXPENSE	753.50		5,568.44	
	512300	HOLIDAY LEAVE EXPENSE	924.12		4,267.50	
	515100	RETIREMENT PLANS EXPENSE	1,370.31		8,860.80	
	515200	FICA EXPENSE	1,255.91		8,209.87	
	515400	LIFE & ACCIDENT INS EXP	4.80		27.84	
	515500	HEALTH INSURANCE EXPENSE	3,682.00		22,274.24	
	516300	EMPLOYEE ASSISTANCE PRO			55.00	
	516500	WORKERS COMP PREMIUMS			2,831.88	
		Major Account 510000 Total	24,613.20		160,592.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	411.09		5,861.07	
	521200	COM EXPENSE - VOICE/DATA	7.00		1,912.16	
	521291	COM EXPENSE - VIDEO	175.00		335.00	
	521400	DATA PROCESSING EXPENSE			1,644.40	
	521500	PUBLICATION & PRINT EXP	889.49		3,503.12	

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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	1,142.00-		2,356.00	
	524600 RENT EXPENSE-BUILDINGS	685.16		3,425.80	
	524900 RENT EXP-DEPR SURCHARGE	154.26		771.30	
	531100 OFFICE SUPPLIES EXPENSE	25.78		221.27	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	541200 PURCHASING EXPENSES			820.93	
	543100 IT CONSULTING-APPLICATIONS			45,000.00	
	543500 MGT CONSULTANT SERVICES	4,291.67		36,833.31	
	543501 PROFESSIONAL SERVICES			3,350.00	
	554900 OTHER CONTRACTUAL SERVICES	17,376.06		62,692.70	
	555100 DATA PROC SOFTW LIC FEE			957.60	
	556100 INSURANCE EXPENSE			54.65	
	559100 OTHER OPERATING EXP	22.00		34,463.46	
	Major Account 520000 Total	22,895.51		209,281.21	
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	47,508.71		370,261.83	
	Fund 28010 Total	229,316.07	229,316.07	1,882,885.65	1,882,885.65

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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	56,791.69-		873,113.34	
	132200	DUE FROM OTHER GOVERNMENT	1,093.10			
	139901	AR INVOICED (SYSTEM)	19,875.75		440,307.97	
		Fund 58010 Assets Total	35,822.84-		1,313,421.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,211.04-		
		Fund 58010 Liabilities Total		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		460,700.30		2,637,694.05
		Major Account 470000 Total		460,700.30		2,637,694.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,564.75		8,434.62
		Major Account 480000 Total		1,564.75		8,434.62
		Fund 58010 Revenues Total		462,265.05		2,646,128.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,156.19		93,579.39	
	511200	TEMPORARY SALARIES-WAGE	352,946.34		1,996,187.67	
	511300	OVERTIME PAYMENTS	1,662.61		25,576.63	
	511400	ON CALL PAY	51.43		51.43	
	511500	SHIFT DIFFERENTIAL PYMT	73.32		377.17	
	511800	COMPENSATORY TIME PAID			59.03	
	512100	VACATION LEAVE EXPENSE	1,584.62		11,126.29	
	512200	SICK LEAVE EXPENSE	786.41		6,004.00	
	512300	HOLIDAY LEAVE EXPENSE	1,031.03		4,081.84	
	512500	FUNERAL LEAVE EXPENSE	38.51		38.51	
	515100	RETIREMENT PLANS EXPENSE	1,542.03		7,898.96	
	515200	FICA EXPENSE	27,767.58		157,885.55	
	515400	LIFE & ACCIDENT INS EXP	5.26		26.31	
	515500	HEALTH INSURANCE EXPENSE	24,163.76		146,762.73	
	516300	EMPLOYEE ASSISTANCE PRO			55.00	
	516400	UNEMPLOYM COMP INS EXP			57,796.26	
	516500	WORKERS COMP PREMIUMS			51,025.80	
		Major Account 510000 Total	428,809.09		2,558,532.57	

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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				
	521100 POSTAGE EXPENSE	190.69		1,154.08	
	521200 COM EXPENSE - VOICE/DATA	260.24		1,329.33	
	521300 FREIGHT EXPENSE			57.50	
	521400 DATA PROCESSING EXPENSE	215.80		861.65	
	521500 PUBLICATION & PRINT EXP	61.80		97.66	
	522201 TRAINING REGISTRATION	200.00		415.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	985.98		4,929.90	
	524900 RENT EXP-DEPR SURCHARGE	221.98		1,109.90	
	531100 OFFICE SUPPLIES EXPENSE	79.63		1,234.23	
	532100 NON-CAPITALIZED EQUIP PU			720.00	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	541200 PURCHASING EXPENSES			703.66	
	542100 SOS TEMP SERV - PERSONNEL	14,851.64		79,043.60	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP			65,761.26	
	Major Account 520000 Total	17,067.76		164,499.35	
	Fund 58010 Expenditures Total	445,876.85		2,723,031.92	
	Fund 58010 Total	410,054.01	410,054.01	4,036,453.23	4,036,453.23

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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	758.28-		6,194.11	
		Fund 58030 Assets Total	758.28-		6,194.11	
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		10.28		69.41
		Major Account 480000 Total		10.28		69.41
		Fund 58030 Revenues Total		10.28		69.41
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	627.32		3,136.60	
	524900	RENT EXP-DEPR SURCHARGE	141.24		706.20	
		Major Account 520000 Total	768.56		3,842.80	
		Fund 58030 Expenditures Total	768.56		3,842.80	
		Fund 58030 Total	10.28	10.28	10,036.91	10,036.91

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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	13,700.50-		275,212.34	
		Fund 58040 Assets Total	13,700.50-		275,212.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9.41
	211900	AAI DUE TO VENDOR (SYSTE		3,189.73-		262.02
		Fund 58040 Liabilities Total		3,189.73-		271.43
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		3,370.72		18,953.31
		Major Account 470000 Total		3,370.72		18,953.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		437.04		2,389.89
		Major Account 480000 Total		437.04		2,389.89
		Fund 58040 Revenues Total		3,807.76		21,343.20
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	8.86		36.30	
	521500	PUBLICATION & PRINT EXP	943.54		7,372.17	
	521900	AWARDS EXPENSE	4,893.12		14,808.92	
	522100	DUES & SUBSCRIPTION EXP	3,500.00		3,600.00	
	524600	RENT EXPENSE-BUILDINGS	569.07		2,845.35	
	524700	RENT EXP-OTHER REAL PROP	160.00		635.00	
	524900	RENT EXP-DEPR SURCHARGE	128.12		640.60	
	531100	OFFICE SUPPLIES EXPENSE	60.30		1,598.04	
	533900	FOOD EXPENSE	2,526.89		4,478.90	
	534900	MISCELLANEOUS SUP EXP	75.00		75.00	
	547300	INTERPRETER SERVICES	560.00		560.00	
		Major Account 520000 Total	13,424.90		36,650.28	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	332.00		509.30	
	573100	STATE-OWNED TRANSPORT	561.63		561.63	
	574500	PERSONAL VEHICLE MILEAGE			163.78	
		Major Account 570000 Total	893.63		1,234.71	
		Fund 58040 Expenditures Total	14,318.53		37,884.99	
		Fund 58040 Total	618.03	618.03	313,097.33	313,097.33

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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	323,322.51-		128,390.55-	
	139901	AR INVOICED (SYSTEM)	1,939.00-		17,519.00	
		Fund 58041 Assets Total	325,261.51-		110,871.55-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		308,710.00-		307,515.00-
		Fund 58041 Liabilities Total		308,710.00-		307,515.00-
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		8,120.00		381,266.87
		Major Account 470000 Total		8,120.00		381,266.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.81		841.58
	483200	BUILDING & SPACE RENTAL		535.00		2,965.00
		Major Account 480000 Total		708.81		3,806.58
		Fund 58041 Revenues Total		8,828.81		385,073.45
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	335.00-		463.00	
	521400	DATA PROCESSING EXPENSE	124.00		452.00	
	521500	PUBLICATION & PRINT EXP	410.70		410.70	
	522100	DUES & SUBSCRIPTION EXP	324.00		1,685.00	
	522200	CONFERENCE REGISTRATION			1,395.00	
	524600	RENT EXPENSE-BUILDINGS			25.00	
	531100	OFFICE SUPPLIES EXPENSE	135.30		805.16	
	532100	NON-CAPITALIZED EQUIP PU	565.00		565.00	
	533900	FOOD EXPENSE	24.34		277.23	
	534600	ED & RECREATIONAL SUP EX			11,432.84	
	547300	INTERPRETER SERVICES			90.00	
	554900	OTHER CONTRACTUAL SERVICES	21,682.00		58,805.90	
	555100	DATA PROC SOFTW LIC FEE			196,923.38	
		Major Account 520000 Total	22,930.34		273,330.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,063.53		1,063.53	
	572100	COMMERCIAL TRANSPORTATIO	855.15		855.15	
	574500	PERSONAL VEHICLE MILEAGE	478.74		592.98	

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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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	52.56		52.56	
	Major Account 570000 Total	2,449.98		2,564.22	
	Fund 58041 Expenditures Total	25,380.32		275,894.43	
	Fund 58041 Total	299,881.19-	299,881.19-	165,022.88	165,022.88

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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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As of November 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,497.32		336,122.22	
	Fund 68015 Assets Total	135,497.32		336,122.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,751.92-		18,569.58
	Fund 68015 Liabilities Total		44,751.92-		18,569.58
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		567.86		5,242.54
	486200 CONTRIBUTIONS		429,125.88		2,162,085.21
	Major Account 480000 Total		429,693.74		2,167,327.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		200,000.00
	Major Account 490000 Total		200,000.00		200,000.00
	Fund 68015 Revenues Total		629,693.74		2,367,327.75
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	449,444.50		2,881,483.20	
	Major Account 520000 Total	449,444.50		2,881,483.20	
	Fund 68015 Expenditures Total	449,444.50		2,881,483.20	
	Fund 68015 Total	584,941.82	584,941.82	3,217,605.42	3,217,605.42

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	34,717.39		299,125.99	
		Fund 68016 Assets Total	34,717.39		299,125.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48.57		2,653.33
		Fund 68016 Liabilities Total		48.57		2,653.33
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		383.65		1,999.40
	486200	CONTRIBUTIONS		133,104.34		673,002.27
		Major Account 480000 Total		133,487.99		675,001.67
		Fund 68016 Revenues Total		133,487.99		675,001.67
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	98,819.17		635,355.20	
		Major Account 520000 Total	98,819.17		635,355.20	
		Fund 68016 Expenditures Total	98,819.17		635,355.20	
		Fund 68016 Total	133,536.56	133,536.56	934,481.19	934,481.19

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	307.79		208,467.94	
		Fund 68920 Assets Total	307.79		208,467.94	
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		307.79		1,686.35
		Major Account 480000 Total		307.79		1,686.35
		Fund 68920 Revenues Total		307.79		1,686.35
		Fund 68920 Total	307.79	307.79	208,467.94	208,467.94

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,058.14-		4,611,650.65	
	Fund 68921 Assets Total	8,058.14-		4,611,650.65	
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		6,855.46		37,922.79
	Major Account 480000 Total		6,855.46		37,922.79
	Fund 68921 Revenues Total		6,855.46		37,922.79
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			25,000.00	
	559102 BASIC PREMIUM	14,913.60		74,376.96	
	Major Account 520000 Total	14,913.60		99,376.96	
	Fund 68921 Expenditures Total	14,913.60		99,376.96	
	Fund 68921 Total	6,855.46	6,855.46	4,711,027.61	4,711,027.61

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Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	174,078.91-		14,025,921.09	
		Fund 68922 Assets Total	174,078.91-		14,025,921.09	
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		25,921.09		147,770.11
		Major Account 480000 Total		25,921.09		147,770.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		200,000.00-		5,044,037.06-
		Major Account 490000 Total		200,000.00-		5,044,037.06-
		Fund 68922 Revenues Total		174,078.91-		4,896,266.95-
		Fund 68922 Total	174,078.91-	174,078.91-	14,025,921.09	14,025,921.09

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	580.11		392,916.40	
		Fund 68930 Assets Total	580.11		392,916.40	
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		580.11		3,178.41
		Major Account 480000 Total		580.11		3,178.41
		Fund 68930 Revenues Total		580.11		3,178.41
		Fund 68930 Total	580.11	580.11	392,916.40	392,916.40

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	377.38		255,600.68	
	Fund 68932 Assets Total	377.38		255,600.68	
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		377.38		2,067.64
	Major Account 480000 Total		377.38		2,067.64
	Fund 68932 Revenues Total		377.38		2,067.64
	Fund 68932 Total	377.38	377.38	255,600.68	255,600.68

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,439.41-		31,442.99	
		Fund 68938 Assets Total	8,439.41-		31,442.99	
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		67.67		356.87
	486201	PREMIUM PAYMENT		1,537.84		37,625.67
		Major Account 480000 Total		1,605.51		37,982.54
		Fund 68938 Revenues Total		1,605.51		37,982.54
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,044.92		46,833.99	
		Major Account 520000 Total	10,044.92		46,833.99	
		Fund 68938 Expenditures Total	10,044.92		46,833.99	
		Fund 68938 Total	1,605.51	1,605.51	78,276.98	78,276.98

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Agency Division 008

Fund 68939 VISION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,376.87-		39,313.57	
		Fund 68939 Assets Total	1,376.87-		39,313.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.30-		65.50-
		Fund 68939 Liabilities Total		.30-		65.50-
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		61.99		334.76
	486200	CONTRIBUTIONS		65.50		324.91
	486201	PREMIUM PAYMENT		193.26		6,353.94
		Major Account 480000 Total		320.75		7,013.61
		Fund 68939 Revenues Total		320.75		7,013.61
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,697.32		7,957.78	
		Major Account 520000 Total	1,697.32		7,957.78	
		Fund 68939 Expenditures Total	1,697.32		7,957.78	
		Fund 68939 Total	320.45	320.45	47,271.35	47,271.35

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	342,163.36		21,235,160.19	
	132900 NSF ITEMS SUSPENSE			496.32	
	Fund 68960 Assets Total	342,163.36		21,235,656.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		496,517.70-		
	Fund 68960 Liabilities Total		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		29,267.02		140,698.81
	484500 REIMB NON-GOVT SOURCES		1,429,159.62		2,679,937.60
	486200 CONTRIBUTIONS		13,297,180.77		66,486,556.89
	486201 PREMIUM PAYMENT		17,983.94		778,452.19
	Major Account 480000 Total		14,773,591.35		70,085,645.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,972,080.06
	Major Account 490000 Total				3,972,080.06
	Fund 68960 Revenues Total		14,773,591.35		74,057,725.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,387.39	
	521200 COM EXPENSE - VOICE/DATA			528.17	
	521290 COM EXPENSE - DATA ONLY	44,482.73		218,558.88	
	521400 DATA PROCESSING EXPENSE			504.45	
	521500 PUBLICATION & PRINT EXP	362.42		2,575.12	
	522100 DUES & SUBSCRIPTION EXP	850.00		850.00	
	524600 RENT EXPENSE-BUILDINGS	293.64		1,468.20	
	524700 RENT EXP-OTHER REAL PROP	960.00		1,260.00	
	524900 RENT EXP-DEPR SURCHARGE	66.11		330.55	
	531100 OFFICE SUPPLIES EXPENSE			1,437.47	
	533900 FOOD EXPENSE			1,671.26	
	534900 MISCELLANEOUS SUP EXP			918.00	
	545200 MEDICAL ASSESSMENT SERV	308,161.58		926,868.85	
	547100 EDUCATIONAL SERVICES	78,218.75		147,917.50	
	554900 OTHER CONTRACTUAL SERVICES	544,183.75		2,657,586.81	
	556100 INSURANCE EXPENSE	55,052.00		274,103.20	

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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				
	559100 OTHER OPERATING EXP			150,979.20	
	559101 CLAIMS PAID	12,902,113.31		65,905,049.82	
	Major Account 520000 Total	13,934,744.29		70,293,994.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		166.00	
	Major Account 570000 Total	166.00		166.00	
	Fund 68960 Expenditures Total	13,934,910.29		70,294,160.87	
	Fund 68960 Total	14,277,073.65	14,277,073.65	91,529,817.38	91,529,817.38

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.04		9,508.93	
	Fund 78010 Assets Total	14.04		9,508.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.04		9,508.93
	Fund 78010 Liabilities Total		14.04		9,508.93
	Fund 78010 Total	14.04	14.04	9,508.93	9,508.93

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			12,115.08	
	112200	DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	627,586.04-		2,103,678.58	
	139901 AR INVOICED (SYSTEM)	28,890.36		103,609.30	
	Fund 56571 Assets Total	598,695.68-		2,207,287.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		569,820.00-		180,237.00
	215100 DUE TO FUND - SHORT TERM		4,936.35		87,136.84
	Fund 56571 Liabilities Total		564,883.65-		267,373.84
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		3,997.78		27,700.15
	483300 EQUIPMENT LEASE OR RENTA		201,219.54		675,071.02
	Major Account 480000 Total		205,217.32		702,771.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				214,456.29
	Major Account 490000 Total				214,456.29
	Fund 56571 Revenues Total		205,217.32		917,227.46
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	180,094.00		2,225,426.00	
	587400 MASTER LEASE	58,935.35		294,676.75	
	Major Account 580000 Total	239,029.35		2,520,102.75	
	Fund 56571 Expenditures Total	239,029.35		2,520,102.75	
	Fund 56571 Total	359,666.33-	359,666.33-	4,727,390.63	4,727,390.63

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105,791.90		2,178,267.52	
	139901 AR INVOICED (SYSTEM)	57,881.72		210,977.03	
	Fund 56572 Assets Total	163,673.62		2,389,244.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		154.94		314.94
	211900 AAI DUE TO VENDOR (SYSTE		5,279.74-		
	Fund 56572 Liabilities Total		5,124.80-		314.94
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		429.19		6,704.41
	472100 SALE OF SUP & MAT		4,933.93		26,203.74
	Major Account 470000 Total		5,363.12		32,908.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,230.90		17,585.78
	483300 EQUIPMENT LEASE OR RENTA		444,228.03		2,214,030.19
	484500 REIMB NON-GOVT SOURCES		273.79		535.91
	Major Account 480000 Total		447,732.72		2,232,151.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				248.57
	Major Account 490000 Total				248.57
	Fund 56572 Revenues Total		453,095.84		2,265,308.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,187.08		163,473.25	
	512100 VACATION LEAVE EXPENSE	5,035.59		20,341.37	
	512200 SICK LEAVE EXPENSE	962.81		10,195.39	
	512300 HOLIDAY LEAVE EXPENSE	1,851.87		7,492.65	
	512500 FUNERAL LEAVE EXPENSE			609.80	
	515100 RETIREMENT PLANS EXPENSE	2,773.30		15,133.97	
	515200 FICA EXPENSE	2,628.20		14,435.93	
	515400 LIFE & ACCIDENT INS EXP	10.80		54.04	
	515500 HEALTH INSURANCE EXPENSE	5,379.94		26,899.75	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			5,025.97	
	Major Account 510000 Total	47,829.59		263,750.12	

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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	76.17		284.71	
	521200	COM EXPENSE - VOICE/DATA			2,969.55	
	521300	FREIGHT EXPENSE			155.25	
	521400	DATA PROCESSING EXPENSE			13,699.24	
	521500	PUBLICATION & PRINT EXP	715.79		2,785.65	
	522100	DUES & SUBSCRIPTION EXP			70.00	
	522201	TRAINING REGISTRATION	119.00		238.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	13,796.28		64,301.40	
	524900	RENT EXP-DEPR SURCHARGE	4,452.19		22,260.95	
	526100	REP & MAINT-REAL PROPERT			346.52	
	527100	REP & MAINT-OFFICE EQUIP			594.02	
	527200	REP & MAINT-MOTOR VEHICL	23,885.63		130,473.75	
	531100	OFFICE SUPPLIES EXPENSE	172.85		1,631.89	
	532100	NON-CAPITALIZED EQUIP PU	749.94		2,295.21	
	533900	FOOD EXPENSE	27.19		34.98	
	535100	MEDICAL SUPPLIES			26.15	
	538100	VEHICLE & EQUIP SUP EXP	7,544.06		29,491.60	
	538104	BULK E-85 FUEL	15,878.19		50,759.09	
	538105	UNLEADED FUEL	93,423.65		557,987.73	
	538110	TIRE AND TITLE FEE	36.00		747.00	
	538111	BULK EHT10 FUEL	18,719.88		89,188.33	
	538115	GASOHOL	45,696.22		247,443.69	
	538116	E-85 FUEL	8,912.08		45,203.54	
	538118	CNG-FUEL			248.69	
	541100	ACCTG & AUDITING SERVICES			10,327.24	
	541200	PURCHASING EXPENSES			3,939.78	
	542100	SOS TEMP SERV - PERSONNEL	475.19		1,689.58	
	549100	LAUNDRY SERVICES	287.52		2,939.74	
	556100	INSURANCE EXPENSE	1,500.00		448,799.13	
	559100	OTHER OPERATING EXP			125,761.07	
		Major Account 520000 Total	236,467.83		1,856,708.48	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			16,110.75	
		Major Account 580000 Total			16,110.75	
		Fund 56572 Expenditures Total	284,297.42		2,136,569.35	
		Fund 56572 Total	447,971.04	447,971.04	4,525,813.90	4,525,813.90

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As of November 30, 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	274.67-		279,402.66	
		Fund 28910 Assets Total	274.67-		279,402.66	
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		487.87		3,245.37
		Major Account 480000 Total		487.87		3,245.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				41,630.71
		Major Account 490000 Total				41,630.71
		Fund 28910 Revenues Total		487.87		44,876.08
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	544.00		1,752.50	
	556201	PROPERTY LOSS/CLAIMS			2,692.66	
	559101	CLAIMS PAID	218.54		212,765.19	
		Major Account 520000 Total	762.54		217,210.35	
		Fund 28910 Expenditures Total	762.54		217,210.35	
		Fund 28910 Total	487.87	487.87	496,613.01	496,613.01

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As of November 30, 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	1.67		1,131.29	
		Fund 28920 Assets Total	1.67		1,131.29	
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		1.67		9.15
		Major Account 480000 Total		1.67		9.15
		Fund 28920 Revenues Total		1.67		9.15
		Fund 28920 Total	1.67	1.67	1,131.29	1,131.29

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As of November 30, 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	152,934.45-		13,604,208.82	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	32,481.85-		3,737.47	
	Fund 58910 Assets Total	185,416.30-		13,907,946.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		499.19-		42.02-
	Fund 58910 Liabilities Total		499.19-		42.02-
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		9,000.00		3,391,018.58
	Major Account 470000 Total		9,000.00		3,391,018.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,290.24		93,311.25
	Major Account 480000 Total		18,290.24		93,311.25
	Fund 58910 Revenues Total		27,290.24		3,484,329.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,864.63		18,409.65	
	511300 OVERTIME PAYMENTS	11.75		88.85	
	512100 VACATION LEAVE EXPENSE	128.79		438.30	
	512200 SICK LEAVE EXPENSE	123.13		386.21	
	512300 HOLIDAY LEAVE EXPENSE	164.03		699.24	
	515100 RETIREMENT PLANS EXPENSE	246.73		1,500.38	
	515200 FICA EXPENSE	235.78		1,442.65	
	515400 LIFE & ACCIDENT INS EXP	.71		3.97	
	515500 HEALTH INSURANCE EXPENSE	355.78		2,012.14	
	516300 EMPLOYEE ASSISTANCE PRO			10.56	
	516500 WORKERS COMP PREMIUMS			457.17	
	Major Account 510000 Total	4,131.33		25,449.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.61		485.87	
	521200 COM EXPENSE - VOICE/DATA	131.33-		483.48	
	521500 PUBLICATION & PRINT EXP			82.03	
	522100 DUES & SUBSCRIPTION EXP			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	
	524600 RENT EXPENSE-BUILDINGS	287.20		1,436.00	
	524900 RENT EXP-DEPR SURCHARGE	64.66		323.30	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	541200 PURCHASING EXPENSES			44.39	
	541700 LEGAL RELATED EXPENSE	19.00-			
	554900 OTHER CONTRACTUAL SERVICES			116,500.00	
	555100 DATA PROC SOFTW LIC FEE	131.33		131.33	
	556100 INSURANCE EXPENSE			2,182,638.81	
	556101 INSURANCE - REBILL			60,848.00	
	556300 SURETY & NOTARY BONDS			350.00	
	559100 OTHER OPERATING EXP			49,876.11	
	559101 CLAIMS PAID	207,627.55		842,373.54-	
	Major Account 520000 Total	208,076.02		1,578,119.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			285.07	
	572100 COMMERCIAL TRANSPORTATIO			335.05	
	574500 PERSONAL VEHICLE MILEAGE			181.53	
	575100 MISC TRAVEL EXPENSE			51.20	
	Major Account 570000 Total			852.85	
	Fund 58910 Expenditures Total	212,207.35		1,604,421.56	
	Fund 58910 Total	26,791.05	26,791.05	15,512,367.85	15,512,367.85

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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	753,418.89		23,421,627.88	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,962,991.00-			
	Fund 58920 Assets Total	1,209,572.11-		26,421,627.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		384,800.17-		89.31-
	Fund 58920 Liabilities Total		384,800.17-		89.31-
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				11,111,974.50
	Major Account 470000 Total				11,111,974.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,177.47		162,489.84
	Major Account 480000 Total		33,177.47		162,489.84
	Fund 58920 Revenues Total		33,177.47		11,274,464.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,087.42		39,121.00	
	511300 OVERTIME PAYMENTS	24.97		188.81	
	512100 VACATION LEAVE EXPENSE	273.68		931.38	
	512200 SICK LEAVE EXPENSE	261.66		820.71	
	512300 HOLIDAY LEAVE EXPENSE	348.57		1,485.91	
	515100 RETIREMENT PLANS EXPENSE	523.68		3,184.84	
	515200 FICA EXPENSE	500.87		3,065.65	
	515400 LIFE & ACCIDENT INS EXP	1.21		7.55	
	515500 HEALTH INSURANCE EXPENSE	756.10		4,276.38	
	516300 EMPLOYEE ASSISTANCE PRO			22.44	
	516500 WORKERS COMP PREMIUMS			986.86	
	Major Account 510000 Total	8,778.16		54,091.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.12		57.12	
	521200 COM EXPENSE - VOICE/DATA	279.07-		1,027.47	
	521500 PUBLICATION & PRINT EXP	486.51		1,092.95	
	522100 DUES & SUBSCRIPTION EXP			5,230.94	
	522200 CONFERENCE REGISTRATION			204.00	

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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				
	522201 TRAINING REGISTRATION			80.92	
	524600 RENT EXPENSE-BUILDINGS	610.31		3,051.55	
	524900 RENT EXP-DEPR SURCHARGE	137.41		687.05	
	531100 OFFICE SUPPLIES EXPENSE	79.94		527.04	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541200 PURCHASING EXPENSES			94.33	
	541500 LEGAL SERVICES EXPENSE			55,141.50	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			767,448.00	
	555100 DATA PROC SOFTW LIC FEE	279.07		279.07	
	556100 INSURANCE EXPENSE			14.26	
	559100 OTHER OPERATING EXP			92,481.05	
	559101 CLAIMS PAID	847,799.96		4,768,781.38	
	Major Account 520000 Total	849,171.25		5,811,382.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			605.77	
	572100 COMMERCIAL TRANSPORTATIO			711.95	
	574500 PERSONAL VEHICLE MILEAGE			385.75	
	575100 MISC TRAVEL EXPENSE			108.80	
	Major Account 570000 Total			1,812.27	
	Fund 58920 Expenditures Total	857,949.41		5,867,285.95	
	Fund 58920 Total	351,622.70-	351,622.70-	32,288,913.83	32,288,913.83

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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	737.63		827.63	
	Fund 58930 Assets Total	737.63		827.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		737.50		737.50
	Fund 58930 Liabilities Total		737.50		737.50
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		737.50		12,574.60
	Major Account 470000 Total		737.50		12,574.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		61.74
	Major Account 480000 Total		.13		61.74
	Fund 58930 Revenues Total		737.63		12,636.34
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	737.50		94,854.08	
	Major Account 520000 Total	737.50		94,854.08	
	Fund 58930 Expenditures Total	737.50		94,854.08	
	Fund 58930 Total	1,475.13	1,475.13	95,681.71	95,681.71

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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	646,576.37		10,038,897.77	
		Fund 26520 Assets Total	646,576.37		10,038,897.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		156,303.85		182,826.01
	211900	AAI DUE TO VENDOR (SYSTE		19,053.08-		27,599.00
		Fund 26520 Liabilities Total		137,250.77		210,425.01
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		3,818,029.75
		Major Account 450000 Total		763,605.95		3,818,029.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,114.68		74,779.57
		Major Account 480000 Total		14,114.68		74,779.57
		Fund 26520 Revenues Total		777,720.63		3,892,809.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,779.47		60,962.45	
	511600	PER DIEM PAYMENTS	3,425.00		16,637.00	
	512100	VACATION LEAVE EXPENSE	411.36		3,086.18	
	512200	SICK LEAVE EXPENSE	672.22		1,187.26	
	512300	HOLIDAY LEAVE EXPENSE	630.59		2,522.36	
	512700	INJURY LEAVE EXPENSE	118.18		118.18	
	515100	RETIREMENT PLANS EXPENSE	944.36		5,082.52	
	515200	FICA EXPENSE	1,142.08		6,053.18	
	515400	LIFE & ACCIDENT INS EXP	2.88		13.92	
	515500	HEALTH INSURANCE EXPENSE	2,406.04		11,847.92	
	516500	WORKERS COMP PREMIUMS			1,331.73	
		Major Account 510000 Total	20,532.18		108,842.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.40		17.01	
	521200	COM EXPENSE - VOICE/DATA	97.52		341.16	
	521400	DATA PROCESSING EXPENSE	61.91		600.65	
	521500	PUBLICATION & PRINT EXP			207.97	
	522100	DUES & SUBSCRIPTION EXP			1,193.00	
	522201	TRAINING REGISTRATION	4,073.00		46,611.57	

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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				
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	339.63		1,698.15	
	524700 RENT EXP-OTHER REAL PROP			62.00	
	524900 RENT EXP-DEPR SURCHARGE	66.38		331.90	
	526101 DEFERRED REPAIR	237,033.51		1,188,181.73	
	526102 ADA REP/IMPROVEMENTS			238,595.40	
	526103 FIRE/LIFE SAFETY			1,085,025.71	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	533900 FOOD EXPENSE			113.20	
	538100 VEHICLE & EQUIP SUP EXP			23.35	
	541100 ACCTG & AUDITING SERVICES			482.92	
	541200 PURCHASING EXPENSES			263.83	
	542200 TEMP SERV - OUTSIDE			30.00	
	542500 ENG & ARCH SERVICES	6,182.50		315,256.98	
	554900 OTHER CONTRACTUAL SERVICES			12,360.00	
	556100 INSURANCE EXPENSE			209.35	
	559100 OTHER OPERATING EXP			20,415.00	
	Major Account 520000 Total	247,862.85		2,912,215.88	
	Fund 26520 Expenditures Total	268,395.03		3,021,058.58	
	Fund 26520 Total	914,971.40	914,971.40	13,059,956.35	13,059,956.35

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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	347,848.57		21,655,787.50	
		Fund 26670 Assets Total	347,848.57		21,655,787.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		65,093.71		92,858.71
	211900	AAI DUE TO VENDOR (SYSTE		320,272.32		326,880.00
		Fund 26670 Liabilities Total		385,366.03		419,738.71
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		31,862.64		169,792.41
	483200	BUILDING & SPACE RENTAL		738.86		2,215.58
	483201	BUILDING RENEWAL ASSESSMENT		685,972.70		3,431,863.46
		Major Account 480000 Total		718,574.20		3,603,871.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4.81
		Major Account 490000 Total				4.81
		Fund 26670 Revenues Total		718,574.20		3,603,876.26
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			33.00	
	516500	WORKERS COMP PREMIUMS			1,857.68	
		Major Account 510000 Total			1,890.68	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	292.55		1,023.45	
	521400	DATA PROCESSING EXPENSE	185.76		1,801.95	
	521500	PUBLICATION & PRINT EXP			535.43	
	524600	RENT EXPENSE-BUILDINGS	1,018.93		5,094.65	
	524900	RENT EXP-DEPR SURCHARGE	210.22		1,051.10	
	526100	REP & MAINT-REAL PROPERT	158,870.56		248,145.35	
	526101	DEFERRED REPAIR	576,204.81		1,435,019.48	
	526102	ADA REP/IMPROVEMENTS			71,040.04	
	526103	FIRE/LIFE SAFETY			126,344.04	
	531100	OFFICE SUPPLIES EXPENSE	81.15		485.45	
	538100	VEHICLE & EQUIP SUP EXP			70.04	
	542100	SOS TEMP SERV - PERSONNEL			5,015.78	
	542500	ENG & ARCH SERVICES	19,160.00		154,933.17	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			648.09	
	559100 OTHER OPERATING EXP			33.00	
	Major Account 520000 Total	756,023.98		2,051,241.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.68		67.68	
	Major Account 570000 Total	67.68		67.68	
	Fund 26670 Expenditures Total	756,091.66		2,053,199.38	
	Fund 26670 Total	1,103,940.23	1,103,940.23	23,708,986.88	23,708,986.88

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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	16,411.70-		283,969.50	
	Fund 26671 Assets Total	16,411.70-		283,969.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.80-		
	Fund 26671 Liabilities Total		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		444.10		2,941.84
	Major Account 480000 Total		444.10		2,941.84
	Fund 26671 Revenues Total		444.10		2,941.84
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9.80	
	Major Account 510000 Total			9.80	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	16,846.00		114,121.87	
	Major Account 520000 Total	16,846.00		114,121.87	
	Fund 26671 Expenditures Total	16,846.00		114,131.67	
	Fund 26671 Total	434.30	434.30	398,101.17	398,101.17

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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	94,811.47-		1,719,726.84	
		Fund 26680 Assets Total	94,811.47-		1,719,726.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36.12-		
		Fund 26680 Liabilities Total		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		2,741.61		17,274.14
		Major Account 480000 Total		2,741.61		17,274.14
		Fund 26680 Revenues Total		2,741.61		17,274.14
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			36.12	
		Major Account 510000 Total			36.12	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	68,597.66		347,474.22	
	526102	ADA REP/IMPROVEMENTS			14,720.26	
	526103	FIRE/LIFE SAFETY	28,919.30		154,330.91	
	542500	ENG & ARCH SERVICES			42,888.70	
		Major Account 520000 Total	97,516.96		559,414.09	
		Fund 26680 Expenditures Total	97,516.96		559,450.21	
		Fund 26680 Total	2,705.49	2,705.49	2,279,177.05	2,279,177.05

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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	5.77		3,907.60	
	139901 AR INVOICED (SYSTEM)			2,400.00	
	Fund 56505 Assets Total	5.77		6,307.60	
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		5.77		31.61
	Major Account 480000 Total		5.77		31.61
	Fund 56505 Revenues Total		5.77		31.61
	Fund 56505 Total	5.77	5.77	6,307.60	6,307.60

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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	.25		169.51	
		Fund 46520 Assets Total	.25		169.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				168.14
		Fund 46520 Fund Equity Total				168.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		1.37
		Major Account 480000 Total		.25		1.37
		Fund 46520 Revenues Total		.25		1.37
		Fund 46520 Total	.25	.25	169.51	169.51

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	184,035.57-		334,823.97	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	178,016.19		244,626.84	
		Fund 56520 Assets Total	6,019.38-		579,504.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		14,358.00-		16,796.83
	211900	AAI DUE TO VENDOR (SYSTE		6,887.48		9,484.23
		Fund 56520 Liabilities Total		7,470.52-		26,281.06
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		202,799.26		1,040,529.12
		Major Account 470000 Total		202,799.26		1,040,529.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		717.05		5,724.61
		Major Account 480000 Total		717.05		5,724.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6,564.28		8,617.70
		Major Account 490000 Total		6,564.28		8,617.70
		Fund 56520 Revenues Total		210,080.59		1,054,871.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,741.80		86,744.80	
	511300	OVERTIME PAYMENTS	538.20		2,999.15	
	511800	COMPENSATORY TIME PAID			21.03	
	512100	VACATION LEAVE EXPENSE	910.41		4,602.14	
	512200	SICK LEAVE EXPENSE	168.27		2,258.29	
	512300	HOLIDAY LEAVE EXPENSE	885.28		3,541.12	
	515100	RETIREMENT PLANS EXPENSE	1,366.10		7,500.35	
	515200	FICA EXPENSE	1,316.16		7,265.26	
	515400	LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500	HEALTH INSURANCE EXPENSE	1,731.36		8,656.80	
	516300	EMPLOYEE ASSISTANCE PRO			44.00	
	516500	WORKERS COMP PREMIUMS			2,477.31	
		Major Account 510000 Total	22,661.42		126,129.45	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.16		1,144.84	
	521200 COM EXPENSE - VOICE/DATA	914.09		8,425.14	
	521220 WAN EQUIP MAINT FEE	4,128.46		16,806.74	
	521230 TECHNOLOGY FEE	22,750.00		113,750.00	
	521300 FREIGHT EXPENSE	8.19		19.14	
	521400 DATA PROCESSING EXPENSE	31,000.00		155,000.00	
	521404 DATA CENTER OPERATING CHARGES	3,619.60		15,081.20	
	521498 APPLICATION DEVELOPER	363.43		2,856.68	
	521500 PUBLICATION & PRINT EXP	16.31		80.91	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,466.67		12,453.15	
	524900 RENT EXP-DEPR SURCHARGE	562.34		2,811.72	
	527400 REP & MAINT-DATA PROC			44,984.21	
	527500 REP & MAINT-COMM EQUIP			2,900.00	
	532100 NON-CAPITALIZED EQUIP PU	6,637.50		64,036.05	
	534700 ENG TECH & COMM SUP EXP	9.56		1,117.10	
	541100 ACCTG & AUDITING SERVICES			3,768.00	
	541200 PURCHASING EXPENSES			1,689.00	
	555100 DATA PROC SOFTW LIC FEE			50,070.26	
	555102 MICROSOFT ASSURANCE			102,600.00	
	556100 INSURANCE EXPENSE			11,802.01	
	559101 DAS ASSESSMENTS			31,535.00	
	559165 INDIRECT COST ALLOCATIONS	19,085.74		95,346.12	
	Major Account 520000 Total	91,795.05		738,307.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	870.00		2,739.52	
	573100 STATE-OWNED TRANSPORT	558.58		7,483.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,497.29	
	575100 MISC TRAVEL EXPENSE	7.75		7.75	
	Major Account 570000 Total	1,436.33		12,728.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	57,252.73		162,614.38	
	587400 MASTER LEASE	35,483.92		158,897.91	
	587401 MASTER LEASE - REFUNDS			7,064.83-	
	Major Account 580000 Total	92,736.65		314,447.46	
	Fund 56520 Expenditures Total	208,629.45		1,191,612.50	
	Fund 56520 Total	202,610.07	202,610.07	1,771,117.23	1,771,117.23

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	521,457.53		10,737,922.67	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	97,801.92		2,929,396.63	
	139903 AR UNAPPLIED CASH (SYSTEM)	.40-		.40-	
	Fund 56530 Assets Total	619,259.05		13,669,302.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,002,365.56		1,192,235.99
	211900 AAI DUE TO VENDOR (SYSTE		26,794.27		104,284.42
	Fund 56530 Liabilities Total		1,029,159.83		1,296,520.41
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		2,604,701.53		15,811,441.92
	471110 ADMIN FEE		1,548.91		2,878.49
	471199 INTERNAL SALES		159,255.84		722,194.23
	Major Account 470000 Total		2,765,506.28		16,536,514.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,562.27		82,031.02
	483400 OTHER RENTAL REVENUE				1.92
	486600 CREDIT CARD CLEARING				200.00
	Major Account 480000 Total		15,562.27		82,232.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,192.13		10,068.69
	Major Account 490000 Total		1,192.13		10,068.69
	Fund 56530 Revenues Total		2,782,260.68		16,628,816.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,746.01		830,252.73	
	512100 VACATION LEAVE EXPENSE	14,195.69		90,550.99	
	512200 SICK LEAVE EXPENSE	9,423.20		62,203.71	
	512300 HOLIDAY LEAVE EXPENSE	9,333.90		36,572.99	
	512500 FUNERAL LEAVE EXPENSE	242.01		1,184.53	
	512600 CIVIL LEAVE EXPENSE	522.75		522.75	
	512700 INJURY LEAVE EXPENSE			40.07	
	515100 RETIREMENT PLANS EXPENSE	13,737.69		76,476.71	
	515200 FICA EXPENSE	13,222.87		74,083.02	

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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				
	515400 LIFE & ACCIDENT INS EXP	35.52		181.44	
	515500 HEALTH INSURANCE EXPENSE	21,695.16		109,367.64	
	516300 EMPLOYEE ASSISTANCE PRO			429.00	
	516500 WORKERS COMP PREMIUMS			23,624.15	
	Major Account 510000 Total	232,154.80		1,305,489.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	353.64		1,837.20	
	521200 COM EXPENSE - VOICE/DATA	967,558.08		3,089,076.91	
	521210 NETWORK CONNECTIVITY FEE	1,846.00		7,384.00	
	521290 COM EXPENSE - DATA ONLY	187,453.21		1,578,434.01	
	521291 COM EXPENSE - VIDEO	294.62		1,406.93	
	521292 PUBLIC BROADBAND	64,116.89		327,267.90	
	521294 COMM EXPENSE-NN INTERNET	7,320.00		45,117.00	
	521300 FREIGHT EXPENSE	183.95		2,158.02	
	521400 DATA PROCESSING EXPENSE	13,984.04		191,536.09	
	521405 OPEN SYSTEM STAFF SUPPORT	29,902.30		124,202.87	
	521499 INTERNAL EXPENSES	14,058.11		60,111.15	
	521500 PUBLICATION & PRINT EXP	1,421.23		5,284.95	
	521900 AWARDS EXPENSE			46.05	
	522100 DUES & SUBSCRIPTION EXP	160.08		5,668.86	
	522102 SOFTWARE SUBS/LICENSES			39,870.48	
	522200 CONFERENCE REGISTRATION			1,561.25-	
	522201 TRAINING REGISTRATION			9,974.00	
	522600 JOB APPLICANT EXPENSE			105.00	
	523100 UTILITIES EXPENSE			28,866.60	
	524600 RENT EXPENSE-BUILDINGS	18,543.62		92,686.27	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.17		22,780.88	
	525400 RENT EXP-COMM EQUIP	135.24		901.50	
	526100 REP & MAINT-REAL PROPERT			1,095.00	
	527400 REP & MAINT-DATA PROC	91.00		6,812.91	
	527500 REP & MAINT-COMM EQUIP	61,655.50		442,450.34	
	527800 REP & MAINT-OTHER PROPER			266.00	
	531100 OFFICE SUPPLIES EXPENSE	207.07		957.03	
	532100 NON-CAPITALIZED EQUIP PU	33,961.09		702,179.66	
	534700 ENG TECH & COMM SUP EXP	23,736.36		111,641.46	
	534900 MISCELLANEOUS SUP EXP			4,903.93	
	538100 VEHICLE & EQUIP SUP EXP			3.90	
	541100 ACCTG & AUDITING SERVICES			43,259.00	

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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	520000 Operating Expenses				
	541200 PURCHASING EXPENSES			18,506.00	
	542100 SOS TEMP SERV - PERSONNEL	2,086.56		18,117.63	
	543200 IT CONSULTING-HW/SW SUPP			28,800.00	
	543300 IT CONSULTING-OTHER	75,377.30		377,482.36	
	543303 IT CONSULTING-UNCSN			26,932.93	
	543500 MGT CONSULTANT SERVICES			7,650.00	
	544900 DENTAL SERVICES			7,800.00	
	547100 EDUCATIONAL SERVICES			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES			31,776.57	
	555100 DATA PROC SOFTW LIC FEE	11,562.31		2,511,580.34	
	555200 SOFTWARE - NEW PURCHASES	14,250.56		24,117.15	
	556100 INSURANCE EXPENSE			23,171.27	
	559100 OTHER OPERATING EXP	464.76		508.36	
	559101 DAS ASSESSMENTS			362,049.00	
	559165 INDIRECT COST ALLOCATIONS	90,421.63		449,489.70	
	Major Account 520000 Total	1,625,701.32		10,836,305.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	675.48		2,960.12	
	572100 COMMERCIAL TRANSPORTATIO			1,378.39	
	573100 STATE-OWNED TRANSPORT	3,156.15		9,484.97	
	574500 PERSONAL VEHICLE MILEAGE	59.36		133.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			301.80	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			300.16	
	575100 MISC TRAVEL EXPENSE	70.00		205.17	
	Major Account 570000 Total	3,960.99		14,764.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	957,659.10		1,047,194.79	
	583600 COMMUN. & ELECTRONIC EQ	164,709.00		248,076.64	
	583608 SU EQUIP/SOFTWARE-DCS			43,907.96	
	583905 TOWER SITE EQUIP/SOFTWARE			137,714.00	
	587400 MASTER LEASE	308,532.07		1,607,282.65	
	587401 MASTER LEASE - REFUNDS	100,555.82-		100,555.82-	
	Major Account 580000 Total	1,330,344.35		2,983,620.22	
	Fund 56530 Expenditures Total	3,192,161.46		15,140,180.36	
	Fund 56530 Total	3,811,420.51	3,811,420.51	28,809,483.16	28,809,483.16

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,985,471.47		12,041,655.89	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	293,586.88		2,225,418.90	
	139903 AR UNAPPLIED CASH (SYSTEM)	3.58-		3.58-	
	Fund 56560 Assets Total	2,279,054.77		14,267,872.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		332,955.15		369,316.50
	211900 AAI DUE TO VENDOR (SYSTE		833,797.89		1,317,945.08
	Fund 56560 Liabilities Total		1,166,753.04		1,687,261.58
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		5,072,388.55		24,102,411.54
	Major Account 470000 Total		5,072,388.55		24,102,411.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,600.71		80,846.17
	484500 REIMB NON-GOVT SOURCES		586.52		828.83
	486301 IMS COMMODITY PASSTHRU		7,623.15-		404,463.71-
	Major Account 480000 Total		6,564.08		322,788.71-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.10		7,603.44
	Major Account 490000 Total		4.10		7,603.44
	Fund 56560 Revenues Total		5,078,956.73		23,787,226.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	674,348.19		3,716,643.12	
	511300 OVERTIME PAYMENTS	2,563.35		16,576.21	
	511400 ON CALL PAY	3,525.78		20,442.94	
	511500 SHIFT DIFFERENTIAL PYMT	528.45		2,863.20	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	77.28		565.55	
	512100 VACATION LEAVE EXPENSE	64,361.32		448,339.30	
	512200 SICK LEAVE EXPENSE	33,719.14		206,467.45	
	512300 HOLIDAY LEAVE EXPENSE	40,686.80		163,449.24	
	512400 MILITARY LEAVE EXPENSE	212.29		1,061.45	
	512500 FUNERAL LEAVE EXPENSE	2,179.70		12,535.91	

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Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	305.36		379.10	
	512700 INJURY LEAVE EXPENSE			207.75	
	515100 RETIREMENT PLANS EXPENSE	61,589.38		343,765.51	
	515200 FICA EXPENSE	58,635.88		330,686.84	
	515400 LIFE & ACCIDENT INS EXP	151.20		750.24	
	515500 HEALTH INSURANCE EXPENSE	117,203.84		577,357.63	
	516300 EMPLOYEE ASSISTANCE PRO			2,156.00	
	516500 WORKERS COMP PREMIUMS			118,315.46	
	Major Account 510000 Total	1,060,087.96		5,963,062.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.59		912.99	
	521200 COM EXPENSE - VOICE/DATA	16,818.97		99,350.03	
	521300 FREIGHT EXPENSE	11.95		340.42	
	521400 DATA PROCESSING EXPENSE			57,657.45	
	521499 INTERNAL EXPENSES	145,197.73		665,047.08	
	521500 PUBLICATION & PRINT EXP	7,301.90		15,819.95	
	521900 AWARDS EXPENSE	47.55		95.10	
	522100 DUES & SUBSCRIPTION EXP			7,255.00	
	522200 CONFERENCE REGISTRATION			10,995.00	
	522201 TRAINING REGISTRATION	3,052.00		6,843.50	
	522600 JOB APPLICANT EXPENSE			195.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.28		521,092.36	
	524900 RENT EXP-DEPR SURCHARGE	25,187.60		125,938.04	
	525400 RENT EXP-COMM EQUIP	41.20		5,176.05	
	527400 REP & MAINT-DATA PROC	1,035.00		218,577.39	
	527500 REP & MAINT-COMM EQUIP	7,921.80		99,107.11	
	531100 OFFICE SUPPLIES EXPENSE	1,284.54		5,573.13	
	532100 non-CAPITALIZED EQUIP PU	10,429.00		61,280.50	
	533100 HOUSEHOLD & INSTIT EXP	10.95		10.95	
	533900 FOOD EXPENSE			667.21	
	534600 ED & RECREATIONAL SUP EX	29.11		208.97	
	534700 ENG TECH & COMM SUP EXP	2,204.66		13,310.75	
	534900 MISCELLANEOUS SUP EXP			24.92	
	535100 MEDICAL SUPPLIES			105.00	
	539100 INDIRECT COST ALLOWANCE	2,188.76		10,928.90	
	541100 ACCTG & AUDITING SERVICES			66,952.27	
	541200 PURCHASING EXPENSES			30,036.10	
	542100 SOS TEMP SERV - PERSONNEL	10,437.14		97,829.72	
	543100 IT CONSULTING-APPLICATIONS	252,049.00		1,294,145.86	

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	38,000.00		38,000.00	
	543300 IT CONSULTING-OTHER	748,425.19		3,756,586.69	
	543500 MGT CONSULTANT SERVICES			1,995.00	
	547100 EDUCATIONAL SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICES	979,554.70		5,043,258.01	
	555100 DATA PROC SOFTW LIC FEE	457,993.95		5,631,439.62	
	555200 SOFTWARE - NEW PURCHASES	159,283.00		812,421.05	
	556100 INSURANCE EXPENSE			814.13	
	559100 OTHER OPERATING EXP	1.02		27,949.34	
	559101 DAS ASSESSMENTS			560,353.00	
	559165 INDIRECT COST ALLOCATIONS	197,675.04-		987,725.56-	
	Major Account 520000 Total	2,775,230.55		18,300,768.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	630.46		2,515.01	
	572100 COMMERCIAL TRANSPORTATIO	399.50		1,134.50	
	574500 PERSONAL VEHICLE MILEAGE	66.08		589.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,530.72		17,357.95	
	575100 MISC TRAVEL EXPENSE	36.00		105.00	
	Major Account 570000 Total	7,662.76		21,701.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			26,400.00-	
	583600 COMMUN. & ELECTRONIC EQ	24,184.83		447,411.07	
	587400 MASTER LEASE	99,488.90		497,544.17	
	Major Account 580000 Total	123,673.73		918,555.24	
	Fund 56560 Expenditures Total	3,966,655.00		25,204,087.75	
	Fund 56560 Total	6,245,709.77	6,245,709.77	39,471,959.88	39,471,959.88

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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	335,841.72		2,402,548.74	
	139901 AR INVOICED (SYSTEM)			834.92	
	Fund 56590 Assets Total	335,841.72		2,403,383.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		331.00-		6,473.32
	211900 AAI DUE TO VENDOR (SYSTE		2,316.81		5,249.90
	Fund 56590 Liabilities Total		1,985.81		11,723.22
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		426,608.10		855,040.50
	471110 ADMIN FEE		4,247.56		4,568.87
	Major Account 470000 Total		430,855.66		859,609.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,328.06		20,911.17
	483400 OTHER RENTAL REVENUE				2,254.26
	Major Account 480000 Total		3,328.06		23,165.43
	Fund 56590 Revenues Total		434,183.72		882,774.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,372.10		113,439.02	
	511800 COMPENSATORY TIME PAID	25.61		25.61	
	512100 VACATION LEAVE EXPENSE	640.51		8,848.34	
	512200 SICK LEAVE EXPENSE			638.43	
	512300 HOLIDAY LEAVE EXPENSE	1,317.80		4,829.79	
	515100 RETIREMENT PLANS EXPENSE	1,973.56		9,568.38	
	515200 FICA EXPENSE	1,842.83		8,908.23	
	515400 LIFE & ACCIDENT INS EXP	5.76		24.96	
	515500 HEALTH INSURANCE EXPENSE	4,666.26		23,331.30	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			2,933.09	
	Major Account 510000 Total	34,844.43		172,613.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.03		9.58	
	521200 COM EXPENSE - VOICE/DATA	382.74		3,225.10	
	521202 SRS NETWORK EXPENSE	30,937.76		131,152.80	

Secure Version - Prior Month

As of November 30, 2014

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				
	521300 FREIGHT EXPENSE			19.26	
	521400 DATA PROCESSING EXPENSE			1,203.00	
	521500 PUBLICATION & PRINT EXP			9.93	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING			2,080.00	
	522102 SOFTWARE SUBS/LICENSES			21,283.98	
	522200 CONFERENCE REGISTRATION	300.00		776.00	
	522201 TRAINING REGISTRATION	438.00		438.00	
	522202 RADIO SYS/NETWORK TRAINING	3,890.00		3,890.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	3,455.99		17,652.14	
	523207 PROPANE			676.51	
	524600 RENT EXPENSE-BUILDINGS	1,001.82		5,129.00	
	524603 TOWER SITE LEASE AGREEMENT	3,487.90		14,277.02	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524701 DATA CENTER HOSTING FEE			18,000.00	
	524900 RENT EXP-DEPR SURCHARGE	241.13		1,205.64	
	525200 RENT EXP-DATA PROC EQUIP			2,705.00	
	526108 TOWER MAINT & REPAIR			967.86	
	526109 TOWER SITE GENERATOR MAINT	1,359.90		22,948.59	
	527200 REP & MAINT-MOTOR VEHICL	11.88		1,031.40	
	527500 REP & MAINT-COMM EQUIP			80,139.48	
	527501 TOWER SITE RADIO EQUIP M & REP			12,087.67	
	531100 OFFICE SUPPLIES EXPENSE			28.86	
	532100 NON-CAPITALIZED EQUIP PU	597.00		2,091.60	
	534700 ENG TECH & COMM SUP EXP			57.57	
	534900 MISCELLANEOUS SUP EXP			35.11	
	538100 VEHICLE & EQUIP SUP EXP			35.52	
	538105 UNLEADED FUEL	665.74		2,355.42	
	541100 ACCTG & AUDITING SERVICES			2,683.00	
	543300 IT CONSULTING-OTHER	5,689.02		31,069.87	
	554900 OTHER CONTRACTUAL SERVICES	184.00		409.00	
	555100 DATA PROC SOFTW LIC FEE			419,529.45	
	555200 SOFTWARE - NEW PURCHASES	362.16		33,030.46	
	556100 INSURANCE EXPENSE			25.05	
	559101 DAS ASSESSMENTS			22,457.00	
	559165 INDIRECT COST ALLOCATIONS	7,604.27		40,093.78	
	Major Account 520000 Total	60,618.34		895,530.65	

Expenditures 570000 Travel Expenses

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As of November 30, 2014

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				
	571100 BOARD & LODGING	448.06		6,632.35	
	572100 COMMERCIAL TRANSPORTATIO			701.69	
	573100 STATE-OWNED TRANSPORT	671.45		931.75	
	574500 PERSONAL VEHICLE MILEAGE			67.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.53		943.43	
	575100 MISC TRAVEL EXPENSE			245.73	
	Major Account 570000 Total	1,345.04		9,522.15	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	3,520.00		3,520.00	
	583905 TOWER SITE EQUIP/SOFTWARE			57,993.60	
	Major Account 580000 Total	3,520.00		61,513.60	
	Fund 56590 Expenditures Total	100,327.81		1,139,179.55	
	Fund 56590 Total	436,169.53	436,169.53	3,542,563.21	3,542,563.21

Secure Version - Prior Month

As of November 30, 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	2,837.32-		100,598.36	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,837.32-		100,720.66	
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				300.00
	475106 RA EXAM FEES				300.00
	475107 RA RENEWALS				1,050.00
	475110 MISCELLANEOUS				5.00
	Major Account 470000 Total				2,905.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.65		907.45
	Major Account 480000 Total		154.65		907.45
	Fund 26610 Revenues Total		154.65		3,812.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,353.41		8,319.48	
	512100 VACATION LEAVE EXPENSE	318.45		1,448.94	
	512200 SICK LEAVE EXPENSE			139.33	
	512300 HOLIDAY LEAVE EXPENSE			83.59	
	515100 RETIREMENT PLANS EXPENSE	125.18		748.11	
	515200 FICA EXPENSE	127.90		764.35	
	515400 LIFE & ACCIDENT INS EXP	.70		3.50	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,925.64		11,726.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.54		932.50	
	521200 COM EXPENSE - VOICE/DATA	141.79		735.09	
	521290 COM EXPENSE - DATA ONLY	63.50		63.50	
	521400 DATA PROCESSING EXPENSE			64.00	
	521500 PUBLICATION & PRINT EXP	56.18		1,640.89	
	522100 DUES & SUBSCRIPTION EXP			685.00	
	522200 CONFERENCE REGISTRATION			35.00	

Secure Version - Prior Month

As of November 30, 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				
	524600 RENT EXPENSE-BUILDINGS	292.32		1,461.60	
	527100 REP & MAINT-OFFICE EQUIP			196.50	
	531100 OFFICE SUPPLIES EXPENSE			299.91	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING EXPENSES			10.00	
	543200 IT CONSULTING-HW/SW SUPP	500.00		700.00	
	556300 SURETY & NOTARY BONDS			2.51	
	Major Account 520000 Total	1,066.33		6,949.50	
	Fund 26610 Expenditures Total	2,991.97		18,675.80	
	Fund 26610 Total	154.65	154.65	119,396.46	119,396.46

Secure Version - Prior Month

As of November 30, 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	222,090.67		1,058,095.02	
	139901 AR INVOICED (SYSTEM)	239,150.00-			
	Fund 46730 Assets Total	17,059.33-		1,058,095.02	
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				508,750.00
	Major Account 460000 Total				508,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,303.37		6,973.77
	Major Account 480000 Total		1,303.37		6,973.77
	Fund 46730 Revenues Total		1,303.37		515,723.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,237.88		122,944.24	
	512100 VACATION LEAVE EXPENSE	301.74		6,089.40	
	512200 SICK LEAVE EXPENSE	297.18		2,625.20	
	512300 HOLIDAY LEAVE EXPENSE			4,085.61	
	515100 RETIREMENT PLANS EXPENSE	1,036.11		10,164.62	
	515200 OASDI EXPENSE	983.82		9,727.92	
	515400 LIFE & ACCIDENT INS EXP	4.32		38.63	
	515500 HEALTH INSURANCE EXPENSE	2,501.65		21,110.00	
	516500 WORKERS COMP PREMIUMS			3,184.00	
	Major Account 510000 Total	18,362.70		179,969.62	
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	18,362.70		183,178.05	
	Fund 46730 Total	1,303.37	1,303.37	1,241,273.07	1,241,273.07

Secure Version - Prior Month

As of November 30, 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	12,793.28-		363,658.74	
		Fund 46740 Assets Total	12,793.28-		363,658.74	
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		590.20		3,453.74
		Major Account 480000 Total		590.20		3,453.74
		Fund 46740 Revenues Total		590.20		3,453.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,655.16		52,260.71	
	511300	OVERTIME PAYMENTS			188.03	
	512100	VACATION LEAVE EXPENSE	75.63		3,615.87	
	512200	SICK LEAVE EXPENSE	120.41		2,128.13	
	512300	HOLIDAY LEAVE EXPENSE			1,749.27	
	515100	RETIREMENT PLANS EXPENSE	438.12		4,488.36	
	515200	OASDI EXPENSE	421.96		4,324.95	
	515400	LIFE & ACCIDENT INS EXP	1.92		16.57	
	515500	HEALTH INSURANCE EXPENSE	879.44		9,319.81	
	516500	WORKERS COMP PREMIUMS			1,646.00	
		Major Account 510000 Total	7,592.64		79,737.70	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	135.36		676.82	
	521500	PUBLICATION & PRINT EXP	24.00		24.40	
	522100	DUES & SUBSCRIPTION EXP	882.80		4,504.00	
	522200	CONFERENCE REGISTRATION	3,012.00		6,012.00	
	524600	RENT EXPENSE-BUILDINGS			150.00	
	531100	OFFICE SUPPLIES EXPENSE	9.25		94.00	
	533900	FOOD EXPENSE			25.12	
	541700	LEGAL RELATED EXPENSE			131.34	
	554900	OTHER CONTRACTUAL SERVICES	49.00		525.00	
	556300	SURETY & NOTARY BONDS			120.00	
	559100	OTHER OPERATING EXP			1,064.00	
	559120	OTHER-INTERP SERVICES	238.00		676.45	
		Major Account 520000 Total	4,350.41		14,003.13	
Expenditures	570000	Travel Expenses				

Secure Version - Prior Month

As of November 30, 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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	398.55		745.32	
	573100 STATE-OWNED TRANPORTAION	166.46		375.36	
	574500 PERSONAL VEHICLE MILEAGE	853.44		2,950.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.98		502.05	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	1,440.43		4,578.36	
	Fund 46740 Expenditures Total	13,383.48		98,319.19	
	Fund 46740 Total	590.20	590.20	461,977.93	461,977.93

Secure Version - Prior Month

As of November 30, 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	36.35		1,543.37	
	Fund 26810 Assets Total	36.35		1,543.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99.90
	Fund 26810 Fund Equity Total				99.90
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON		1,632.05		3,482.05
	Major Account 480000 Total		1,632.05		3,482.05
	Fund 26810 Revenues Total		1,632.05		3,482.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,025.00		1,025.00	
	Major Account 520000 Total	1,025.00		1,025.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	570.70		570.70	
	574500 PERSONAL VEHICLE MILEAGE			442.88	
	Major Account 570000 Total	570.70		1,013.58	
	Fund 26810 Expenditures Total	1,595.70		2,038.58	
	Fund 26810 Total	1,632.05	1,632.05	3,581.95	3,581.95

Secure Version - Prior Month

As of November 30, 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	20.86		14,130.20	
	Fund 26900 Assets Total	20.86		14,130.20	
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		20.86		120.83
	Major Account 480000 Total		20.86		120.83
	Fund 26900 Revenues Total		20.86		120.83
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	20.86	20.86	22,693.56	22,693.56

Secure Version - Prior Month

As of November 30, 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 November 30, 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	1,812.11-		25,110.15	
		Fund 26920 Assets Total	1,812.11-		25,110.15	
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		40.53		321.60
		Major Account 480000 Total		40.53		321.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				255,431.00
		Major Account 490000 Total				255,431.00
		Fund 26920 Revenues Total		40.53		255,752.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,333.75		4,213.88	
	515100	RETIREMENT PLANS EXPENSE	99.90		315.57	
	515200	FICA EXPENSE	100.54		317.64	
	515400	LIFE & ACCIDENT INS EXP	.21		.63	
		Major Account 510000 Total	1,534.40		4,847.72	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	39.60		347.43	
	524600	RENT EXPENSE-BUILDINGS	227.74		1,289.28	
	525200	Rent Exp-Data Processing	50.90		206.69	
		Major Account 520000 Total	318.24		1,843.40	
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	1,852.64		232,249.88	
		Fund 26920 Total	40.53	40.53	257,360.03	257,360.03

Secure Version - Prior Month

As of November 30, 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	27,337.02		61,098.64	
		Fund 46910 Assets Total	27,337.02		61,098.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		820.00		2,400.00
		Fund 46910 Liabilities Total		820.00		2,400.00
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		45,000.00		335,000.00
		Major Account 460000 Total		45,000.00		335,000.00
		Fund 46910 Revenues Total		45,000.00		335,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,702.05		50,651.99	
	512100	VACATION LEAVE EXPENSE	277.61		8,494.37	
	512200	SICK LEAVE EXPENSE	375.89		1,753.79	
	512300	HOLIDAY LEAVE EXPENSE	597.66		2,390.64	
	512500	FUNERAL LEAVE EXPENSE			780.49	
	515100	RETIREMENT PLANS EXPENSE	895.06		4,797.73	
	515200	FICA EXPENSE	868.81		4,684.72	
	515400	LIFE & ACCIDENT INS EXP	2.88		13.92	
	515500	HEALTH INSURANCE EXPENSE	624.02		2,937.84	
		Major Account 510000 Total	14,343.98		76,505.49	
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	4,139.00		260,353.00	
		Major Account 590000 Total	4,139.00		260,353.00	
		Fund 46910 Expenditures Total	18,482.98		351,220.80	
		Fund 46910 Total	45,820.00	45,820.00	412,319.44	412,319.44

Secure Version - Prior Month

As of November 30, 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	3.16-		22,013.13	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	320.00		1,155.80	
	Fund 27010 Assets Total	316.84		24,688.93	
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		33.90		179.45
	486200 CONTRIBUTIONS		460.00		4,574.00
	486201 ACH - Contributions				2,061.00
	Major Account 480000 Total		493.90		6,814.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		167.94		223.74
	Major Account 490000 Total		167.94		223.74
	Fund 27010 Revenues Total		661.84		7,038.19
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,934.40	
	533900 FOOD EXPENSE	345.00		3,724.41	
	547100 EDUCATIONAL SERVICES			401.30	
	Major Account 520000 Total	345.00		6,060.11	
	Fund 27010 Expenditures Total	345.00		6,060.11	
	Fund 27010 Total	661.84	661.84	30,749.04	30,749.04

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As of November 30, 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	26.81		18,159.86	
		Fund 67010 Assets Total	26.81		18,159.86	
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		26.81		146.89
		Major Account 480000 Total		26.81		146.89
		Fund 67010 Revenues Total		26.81		146.89
		Fund 67010 Total	26.81	26.81	18,159.86	18,159.86

Secure Version - Prior Month

As of November 30, 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	293,848.87-		744,121.45	
	112200	DEPOSITS WITH VENDORS			3,374.13	
	131306	LOANS REC - DEQ	285,000.00		303,766.05	
	131307	LOANS REC - NPPD	12,020.33		504,363.82	
		Fund 28130 Assets Total	3,171.46		1,555,625.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36.58		170.44
	213100	DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		36.58		1,000,170.44
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		125,000.00
		Major Account 450000 Total		25,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,513.82		8,238.31
	484500	REIMB NON-GOVT SOURCES		3,334.01		3,334.01
	484900	OTHER PRIVATE SOURCES		4,515.35		90,591.82
		Major Account 480000 Total		9,363.18		102,164.14
Revenues	490000	Other Financing Sources				
	493906	LOAN RECEIVABLE OFFSET DEQ		285,000.00		278,099.70
	493907	LOAN RECEIVABLE OFFSET NPPD		12,020.33		3,898.70-
		Major Account 490000 Total		297,020.33		274,201.00
		Fund 28130 Revenues Total		331,383.51		501,365.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,279.89		76,302.32	
	512100	VACATION LEAVE EXPENSE	610.67		6,387.25	
	512200	SICK LEAVE EXPENSE	624.64		4,888.09	
	512300	HOLIDAY LEAVE EXPENSE	894.12		2,698.40	
	512500	FUNERAL LEAVE EXPENSE			176.80	
	515100	RETIREMENT PLANS EXPENSE	1,303.61		6,773.12	
	515200	FICA EXPENSE	1,227.70		6,427.84	
	515400	LIFE & ACCIDENT INS EXP	3.26		16.36	
	515500	HEALTH INSURANCE EXPENSE	2,940.76		14,307.97	
	516300	EMPLOYEE ASSISTANCE PRO			209.00	

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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				
	516400 UNEMPLOYM COMP INS EXP			5,572.04	
	516500 WORKERS COMP PREMIUMS			2,623.40	
	Major Account 510000 Total	22,884.65		126,382.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.95		73.03	
	521200 COM EXPENSE - VOICE/DATA	170.44		1,015.11	
	521400 DATA PROCESSING EXPENSE	82.60		568.13	
	521500 PUBLICATION & PRINT EXP	496.37		1,051.30	
	521900 AWARDS EXPENSE	41.00		148.90	
	522100 DUES & SUBSCRIPTION EXP	700.10		1,402.94	
	522200 CONFERENCE REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	903.56		4,267.84	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		6,633.20	
	531100 OFFICE SUPPLIES EXPENSE			1,103.92	
	533900 FOOD EXPENSE			67.56	
	541100 ACCTG & AUDITING SERVICES			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	
	Major Account 520000 Total	3,734.66		20,303.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			171.33	
	573100 STATE-OWNED TRANSPORT			297.21	
	574500 PERSONAL VEHICLE MILEAGE	93.64		93.64	
	Major Account 570000 Total	93.64		562.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	301,535.68		364,792.82	
	Major Account 590000 Total	301,535.68		364,792.82	
	Fund 28130 Expenditures Total	328,248.63		512,041.27	
	Fund 28130 Total	331,420.09	331,420.09	2,067,666.72	2,067,666.72

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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	5,628.19		931,851.10	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			323,281.89	
	131303 LOANS REC - SEP ARRA			8,806,997.05	
	131305 LOANS REC - SEP ARRA REPYMTS	98,381.38-		3,171,732.41	
	132100 DUE FROM OTHER FUNDS			300,000.00-	
	Fund 48110 Assets Total	92,753.19-		12,934,340.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		11,049.63-		949.46
	Fund 48110 Liabilities Total		11,049.63-		950.46
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		1,337.66		7,848.62
	484900 OTHER PRIVATE SOURCES		255,518.08		727,965.47
	Major Account 480000 Total		256,855.74		735,814.09
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				4,325.69-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		98,381.38-		134,174.78-
	Major Account 490000 Total		98,381.38-		138,500.47-
	Fund 48110 Revenues Total		158,474.36		1,402,196.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,991.81		245,652.01	
	512100 VACATION LEAVE EXPENSE	3,551.86		20,776.72	
	512200 SICK LEAVE EXPENSE	1,629.34		11,200.81	
	512300 HOLIDAY LEAVE EXPENSE	2,605.92		10,053.42	
	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	3,937.97		20,736.38	
	515200 FICA EXPENSE	3,849.39		20,748.82	
	515400 LIFE & ACCIDENT INS EXP	13.06		61.40	
	515500 HEALTH INSURANCE EXPENSE	8,091.14		38,175.62	
	516500 WORKERS COMP PREMIUMS			5,443.56	
	Major Account 510000 Total	69,670.49		372,987.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.78		741.84	
	521200 COM EXPENSE - VOICE/DATA	887.09		4,314.32	
	521400 DATA PROCESSING EXPENSE	721.32		2,479.25	
	521500 PUBLICATION & PRINT EXP	18.00		256.07	
	522100 DUES & SUBSCRIPTION EXP	2,497.10		12,248.92	
	522200 CONFERENCE REGISTRATION	20.00		2,883.00	
	524600 RENT EXPENSE-BUILDINGS	3,381.96		12,647.52	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE			1,090.87	
	534600 ED & RECREATIONAL SUP EXP			2,547.76-	
	534700 ENG TECH & COMM SUP EXP			671.85	
	538100 VEHICLE & EQUIP SUP EXP	1,168.05		4,563.26	
	541100 ACCTG & AUDITING SERVICES			9,653.55	
	542100 SOS TEMP SERV - PERSONNEL	3,013.00		8,441.30	
	543200 IT CONSULTING-HW/SW SUPP			9,195.62	
	547100 EDUCATIONAL SERVICES			27,370.00	
	554900 OTHER CONTRACTUAL SERVICES			48,723.22	
	556100 INSURANCE EXPENSE			2,465.20	
	559100 OTHER OPERATING EXP			938.80	
	Major Account 520000 Total	11,886.30		146,646.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,147.05		8,447.04	
	572100 COMMERCIAL TRANSPORTATIO			2,902.90	
	573100 STATE-OWNED TRANSPORT	337.38		701.68	
	574500 PERSONAL VEHICLE MILEAGE			445.29	
	574600 CONTRACTUAL SERV - TRAVEL			3,191.30	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total	1,484.43		15,744.21	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			336,625.98	

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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	157,136.70		767,574.66	
	Major Account 590000 Total	157,136.70		1,104,200.64	
	Fund 48110 Expenditures Total	240,177.92		1,639,578.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			462.00-	
	Fund 48110 Adjustments Total			462.00-	
	Fund 48110 Total	147,424.73	147,424.73	14,573,457.75	14,573,457.75

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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	2,654.43-		79,762.00	
	131301 LOANS REC - AMOCO	2,771.35		162,948.75	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	116.92		542,710.75	
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		116.92		652.71
	484900 OTHER PRIVATE SOURCES		1,690.61		18,747.41
	Major Account 480000 Total		1,807.53		19,400.12
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		2,771.35		6,235.23
	Major Account 490000 Total		2,771.35		6,235.23
	Fund 48111 Revenues Total		4,578.88		25,635.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,461.96		24,982.64	
	Major Account 590000 Total	4,461.96		24,982.64	
	Fund 48111 Expenditures Total	4,461.96		24,982.64	
	Fund 48111 Total	4,578.88	4,578.88	567,693.39	567,693.39

Secure Version - Prior Month

As of November 30, 2014

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	8,295.82-		170,734.07	
	131304 LOANS RECEIVABLE -CHV	5,206.84		227,578.36	
	Fund 48112 Assets Total	3,088.98-		398,312.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,364.50-		
	Fund 48112 Liabilities Total		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		275.52		1,414.35
	484900 OTHER PRIVATE SOURCES		1,712.59		37,334.34
	Major Account 480000 Total		1,988.11		38,748.69
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		5,206.84		11,939.30-
	Major Account 490000 Total		5,206.84		11,939.30-
	Fund 48112 Revenues Total		7,194.95		26,809.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,919.43		25,395.04	
	Major Account 590000 Total	6,919.43		25,395.04	
	Fund 48112 Expenditures Total	6,919.43		25,395.04	
	Fund 48112 Total	3,830.45	3,830.45	423,707.47	423,707.47

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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	5,644.48-		5,491,762.02	
	131307 LOANS REC - EXXON	8,470.04		12,979,887.17	
	Fund 68110 Assets Total	2,825.56		18,471,649.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,252.84-		57,516.87
	Fund 68110 Liabilities Total		5,252.84-		57,516.87
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		8,078.40		44,553.12
	484900 OTHER PRIVATE SOURCES		151,901.86		1,053,644.83
	486300 CLEARING ACCOUNT				35.48-
	Major Account 480000 Total		159,980.26		1,098,162.47
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		8,470.04		74,581.50
	Major Account 490000 Total		8,470.04		74,581.50
	Fund 68110 Revenues Total		168,450.30		1,172,743.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	160,371.90		1,128,226.33	
	Major Account 590000 Total	160,371.90		1,128,226.33	
	Fund 68110 Expenditures Total	160,371.90		1,128,226.33	
	Fund 68110 Total	163,197.46	163,197.46	19,599,875.52	19,599,875.52

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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	1,235,608.25-		7,994,853.32	
	131308	LOANS REC - STRIPPER	1,256,122.74		8,312,821.10	
		Fund 68111 Assets Total	20,514.49		16,307,674.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,440,921.50
		Fund 68111 Fund Equity Total				16,440,921.50
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,000.00		10,000.00
		Major Account 470000 Total		10,000.00		10,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,570.62		82,357.40
	484900	OTHER PRIVATE SOURCES		39,574.82		1,032,052.35
		Major Account 480000 Total		53,145.44		1,114,409.75
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		1,256,122.74		2,633,004.78
		Major Account 490000 Total		1,256,122.74		2,633,004.78
		Fund 68111 Revenues Total		1,319,268.18		3,757,414.53
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			266.50	
	541100	ACCTG & AUDITING SERVICES			95.30-	
	543100	IT CONSULTING-APPLICATIONS	3,056.13		23,618.77	
	543200	IT CONSULTING-HW/SW SUPP			126,041.09	
	555100	DATA PROC SOFTW LIC FEE			1,248.98	
		Major Account 520000 Total	3,056.13		151,080.04	
Expenditures	590000	Government Aid				
	594100	SUBGRANTS			74,924.44	
	599100	OTHER GOVERNMENT AID	1,295,697.56		3,664,657.13	
		Major Account 590000 Total	1,295,697.56		3,739,581.57	
		Fund 68111 Expenditures Total	1,298,753.69		3,890,661.61	
		Fund 68111 Total	1,319,268.18	1,319,268.18	20,198,336.03	20,198,336.03

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As of November 30, 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	80.29		54,380.92	
	Fund 68112 Assets Total	80.29		54,380.92	
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		80.29		439.90
	Major Account 480000 Total		80.29		439.90
	Fund 68112 Revenues Total		80.29		439.90
	Fund 68112 Total	80.29	80.29	54,380.92	54,380.92

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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	41.99		27,136.89	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	41.99		27,161.84	
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		41.99		254.65
	Major Account 480000 Total		41.99		254.65
	Fund 21830 Revenues Total		41.99		254.65
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			16.85	
	Major Account 520000 Total			16.85	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 21830 Expenditures Total			5,016.85	
	Fund 21830 Total	41.99	41.99	32,178.69	32,178.69

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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	66.22		45,251.03	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	66.22		46,810.46	
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		66.22		364.04
	484100 OPERATING DONATIONS & CO				2,146.00
	Major Account 480000 Total		66.22		2,510.04
	Fund 21860 Revenues Total		66.22		2,510.04
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,146.00	
	541100 ACCTG & AUDITING SERVICES			166.26	
	Major Account 520000 Total			2,312.26	
	Fund 21860 Expenditures Total			2,312.26	
	Fund 21860 Total	66.22	66.22	49,122.72	49,122.72

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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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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	1.22		825.18	
	Fund 21862 Assets Total	1.22		825.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.50
	Fund 21862 Fund Equity Total				818.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.22		6.68
	Major Account 480000 Total		1.22		6.68
	Fund 21862 Revenues Total		1.22		6.68
	Fund 21862 Total	1.22	1.22	825.18	825.18

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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	4.88		3,302.57	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	4.88		6,302.57	
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		4.88		26.73
	Major Account 480000 Total		4.88		26.73
	Fund 21863 Revenues Total		4.88		26.73
	Fund 21863 Total	4.88	4.88	6,302.57	6,302.57

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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	6.30		4,263.96	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	6.30		7,601.46	
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		6.30		34.49
	Major Account 480000 Total		6.30		34.49
	Fund 21864 Revenues Total		6.30		34.49
	Fund 21864 Total	6.30	6.30	7,601.46	7,601.46

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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	131.88		1,406.23	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	131.88		1,471.23	
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 SERVICE		130.00		780.00
	Major Account 470000 Total		130.00		780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.88		23.13
	Major Account 480000 Total		1.88		23.13
	Fund 21865 Revenues Total		131.88		803.13
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	131.88	131.88	6,296.54	6,296.54

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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	9.43		6,389.48	
	Fund 21866 Assets Total	9.43		6,389.48	
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		9.43		51.69
	Major Account 480000 Total		9.43		51.69
	Fund 21866 Revenues Total		9.43		51.69
	Fund 21866 Total	9.43	9.43	6,389.48	6,389.48

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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	1.52		1,029.12	
	Fund 21867 Assets Total	1.52		1,029.12	
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		1.52		8.32
	Major Account 480000 Total		1.52		8.32
	Fund 21867 Revenues Total		1.52		8.32
	Fund 21867 Total	1.52	1.52	1,029.12	1,029.12

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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	86,084.95-		5,135,881.05	
	Fund 27215 Assets Total	86,084.95-		5,135,881.05	
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		165,882.46		962,427.97
	Major Account 450000 Total		165,882.46		962,427.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,763.34		46,504.47
	Major Account 480000 Total		7,763.34		46,504.47
	Fund 27215 Revenues Total		173,645.80		1,008,932.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65.71		65.71	
	512300 HOLIDAY LEAVE EXPENSE	13.22		13.22	
	512500 FUNERAL LEAVE EXPENSE	52.69		52.69	
	515100 RETIREMENT PLANS EXPENSE	9.84		9.84	
	515200 FICA EXPENSE	9.39		9.39	
	515400 LIFE & ACCIDENT INS EXP	.04		.04	
	Major Account 510000 Total	150.89		150.89	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			193.85	
	Major Account 520000 Total			193.85	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			232.98	
	Major Account 570000 Total			232.98	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	259,579.86		2,221,011.98	
	Major Account 590000 Total	259,579.86		2,221,011.98	
	Fund 27215 Expenditures Total	259,730.75		2,221,589.70	
	Fund 27215 Total	173,645.80	173,645.80	7,357,470.75	7,357,470.75

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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	1,643.32		1,113,039.68	
	Fund 27225 Assets Total	1,643.32		1,113,039.68	
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		1,643.32		9,003.70
	Major Account 480000 Total		1,643.32		9,003.70
	Fund 27225 Revenues Total		1,643.32		9,003.70
	Fund 27225 Total	1,643.32	1,643.32	1,113,039.68	1,113,039.68

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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	64,330.15-		2,849,558.73	
	Fund 27230 Assets Total	64,330.15-		2,849,558.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,203.00-		4,000.00
	Fund 27230 Liabilities Total		14,203.00-		4,000.00
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		6,581.85		37,472.73
	Major Account 480000 Total		6,581.85		37,472.73
	Fund 27230 Revenues Total		6,581.85		37,472.73
Expenditures	590000 Government Aid				
	593100 GRANTS	56,709.00		337,395.00	
	Major Account 590000 Total	56,709.00		337,395.00	
	Fund 27230 Expenditures Total	56,709.00		337,395.00	
	Fund 27230 Total	7,621.15-	7,621.15-	3,186,953.73	3,186,953.73

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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	7,228.01		1,552,066.80	
	Fund 27232 Assets Total	7,228.01		1,552,066.80	
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		14,803.00		56,117.68
	Major Account 480000 Total		14,803.00		56,117.68
	Fund 27232 Revenues Total		14,803.00		56,117.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,033.38		23,097.77	
	511800 COMPENSATORY TIME PAID			13.96	
	512100 VACATION LEAVE EXPENSE			1,180.16	
	512200 SICK LEAVE EXPENSE	185.09		1,327.49	
	512300 HOLIDAY LEAVE EXPENSE	274.35		1,019.53	
	512500 FUNERAL LEAVE EXPENSE	289.30		289.30	
	515100 RETIREMENT PLANS EXPENSE	433.00		2,016.52	
	515200 FICA EXPENSE	403.75		1,938.10	
	515400 LIFE & ACCIDENT INS EXP	1.01		4.79	
	515500 HEALTH INSURANCE EXPENSE	340.23		1,451.45	
	516500 WORKERS COMP PREMIUMS			546.13	
	Major Account 510000 Total	6,960.11		32,885.20	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	316.17		1,517.09	
	521300 FREIGHT EXPENSE			12.00	
	521400 DATA PROCESSING EXPENSE			647.47	
	522200 CONFERENCE REGISTRATION			2,050.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	534901 MARKETING SUPPLY EXPENSE			243.02	
	541100 ACCTG & AUDITING SERVICES			941.37	
	543200 IT CONSULTING-HW/SW SUPP			6,750.00	
	Major Account 520000 Total	316.17		12,170.20	
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			2,340.50	
	572100 COMMERCIAL TRANSPORTATIO			1,010.88	
	573110 STATE-OWN TRANSPORT-MILEAGE	195.46		267.16	

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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				
	573120 STATE-OWN TRANSPORT-LEASE FEE	43.50		69.50	
	574500 PERSONAL VEHICLE MILEAGE	59.75		260.16	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	298.71		4,048.20	
	Fund 27232 Expenditures Total	7,574.99		49,103.60	
	Fund 27232 Total	14,803.00	14,803.00	1,601,170.40	1,601,170.40

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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 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	34,067.83-		2,846,732.78	
	Fund 27234 Assets Total	34,067.83-		2,846,732.78	
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	34,067.83		311,399.56	
	Major Account 590000 Total	34,067.83		311,399.56	
	Fund 27234 Expenditures Total	34,067.83		311,399.56	
	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	362,444.71-		19,082,228.28	
	Fund 27240 Assets Total	362,444.71-		19,082,228.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182,156.08		182,156.08
	Fund 27240 Liabilities Total		182,156.08		182,156.08
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		630,097.98		3,655,744.63
	Major Account 450000 Total		630,097.98		3,655,744.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,821.87		147,847.56
	Major Account 480000 Total		28,821.87		147,847.56
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		658,919.85		5,053,592.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,287.99		59,512.83	
	511800 COMPENSATORY TIME PAID	22.27		252.72	
	512100 VACATION LEAVE EXPENSE	1,462.76		4,266.60	
	512200 SICK LEAVE EXPENSE	205.50		2,969.63	
	512300 HOLIDAY LEAVE EXPENSE	506.04		2,622.27	
	512500 FUNERAL LEAVE EXPENSE			858.56	
	515100 RETIREMENT PLANS EXPENSE	934.72		5,362.98	
	515200 FICA EXPENSE	838.74		4,789.69	
	515400 LIFE & ACCIDENT INS EXP	3.39		17.31	
	515500 HEALTH INSURANCE EXPENSE	3,466.73		18,364.30	
	516500 WORKERS COMP PREMIUMS			1,397.93	
	Major Account 510000 Total	17,728.14		100,414.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.46		224.04	
	521200 COM EXPENSE - VOICE/DATA	788.20		3,727.06	
	521400 DATA PROCESSING EXPENSE			1,450.03	

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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				
	522110 DUES EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS			2,755.36	
	524700 RENT EXP-OTHER REAL PROP			66.20	
	531100 OFFICE SUPPLIES EXPENSE			27.75	
	533900 FOOD EXPENSE			16.32	
	541100 ACCTG & AUDITING SERVICES			687.49	
	543500 MGT CONSULTANT SERVICES	508.78		508.78	
	Major Account 520000 Total	1,339.44		9,728.03	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	429.95		2,232.11	
	571600 MEALS-NOT TRAVEL STATUS	12.00		12.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	486.33		1,349.37	
	573120 STATE-OWN TRANSPORT LEASE FEE	228.00		1,104.00	
	574500 PERSONAL VEHICLE MILEAGE	156.80		1,169.84	
	575100 MISC TRAVEL EXPENSE	6.25		14.25	
	Major Account 570000 Total	1,319.33		5,881.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,183,133.73		3,277,222.25	
	Major Account 590000 Total	1,183,133.73		3,277,222.25	
	Fund 27240 Expenditures Total	1,203,520.64		3,393,246.67	
	Fund 27240 Total	841,075.93	841,075.93	22,475,474.95	22,475,474.95

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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	308,216.30-		2,613,622.97	
	Fund 27260 Assets Total	308,216.30-		2,613,622.97	
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		4,320.08		29,135.49
	Major Account 480000 Total		4,320.08		29,135.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				293,900.00-
	Major Account 490000 Total				293,900.00-
	Fund 27260 Revenues Total		4,320.08		264,764.51-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			70.60	
	512100 VACATION LEAVE EXPENSE			8.77	
	512300 HOLIDAY LEAVE EXPENSE			8.77	
	515100 RETIREMENT PLANS EXPENSE			6.57	
	515200 FICA EXPENSE			6.74	
	516500 WORKERS COMP PREMIUMS			120.53	
	Major Account 510000 Total			221.98	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	36.38		57.26	
	541100 ACCTG & AUDITING SERVICES			146.04	
	556300 SURETY & NOTARY BONDS			.10	
	Major Account 520000 Total	36.38		203.40	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	312,500.00		822,500.00	
	Major Account 590000 Total	312,500.00		822,500.00	
	Fund 27260 Expenditures Total	312,536.38		822,925.38	
	Fund 27260 Total	4,320.08	4,320.08	3,436,548.35	3,436,548.35

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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	17,433.00-		17,725.21	
		Fund 27265 Assets Total	17,433.00-		17,725.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,500.00-		
		Fund 27265 Liabilities Total		17,500.00-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.00		225.21
		Major Account 480000 Total		67.00		225.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27265 Revenues Total		67.00		50,225.21
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			32,500.00	
		Major Account 520000 Total			32,500.00	
		Fund 27265 Expenditures Total			32,500.00	
		Fund 27265 Total	17,433.00-	17,433.00-	50,225.21	50,225.21

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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 Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,459.99-		149,551.95	
	Fund 47211 Assets Total	23,459.99-		149,551.95	
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		23,248.60		282,117.11
	Major Account 460000 Total		23,248.60		282,117.11
	Fund 47211 Revenues Total		23,248.60		282,117.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,871.18		134,602.02	
	511800 COMPENSATORY TIME PAID	131.88		576.50	
	512100 VACATION LEAVE EXPENSE	1,295.15		12,617.46	
	512200 SICK LEAVE EXPENSE	1,300.45		5,275.08	
	512300 HOLIDAY LEAVE EXPENSE	1,387.24		5,683.21	
	515100 RETIREMENT PLANS EXPENSE	2,020.78		11,833.83	
	515200 FICA EXPENSE	1,844.81		11,020.43	
	515400 LIFE & ACCIDENT INS EXP	6.74		36.35	
	515500 HEALTH INSURANCE EXPENSE	6,941.23		33,618.82	
	516500 WORKERS COMP PREMIUMS			3,912.56	
	Major Account 510000 Total	37,799.46		219,176.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.19	
	521200 COM EXPENSE - VOICE/DATA	2,273.55		6,185.31	
	521400 DATA PROCESSING EXPENSE			3,320.96	
	521500 PUBLICATION & PRINT EXP	120.02		466.49	
	522110 DUES Expense			5,330.00	
	522200 CONFERENCE REGISTRATION			1,204.00	
	524600 RENT EXPENSE-BUILDINGS			3,444.20	
	524700 RENT EXP-OTHER REAL PROP			444.48	
	524900 RENT EXP-DEPR SURCHARGE			1,546.36	
	541100 ACCTG & AUDITING SERVICES			5,911.48	
	543500 MGT CONSULTANT SERVICES	4,960.00		42,960.00	
	Major Account 520000 Total	7,353.57		70,814.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.99		64.99	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	571110	BOARD & LODGING IN STATE	1,009.53		2,423.16	
	571120	B & L OUT OF STATE TRAINING			5,101.18	
	572100	COMMERCIAL TRANSPORTATIO			627.48	
	573110	STATE-OWNED TRANSPORT MILEAGE			151.43	
	574500	PERSONAL VEHICLE MILEAGE	481.04		1,950.31	
	574600	CONTRACTUAL SERV - TRAVEL EXP			563.91	
	575100	MISC TRAVEL EXPENSE			215.00	
		Major Account 570000 Total	1,555.56		11,097.46	
		Fund 47211 Expenditures Total	46,708.59		301,088.19	
		Fund 47211 Total	23,248.60	23,248.60	450,640.14	450,640.14

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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	91,742.00-		16,620.86	
	139901 AR INVOICED (SYSTEM)	417,607.34-		304,039.57	
	Fund 47212 Assets Total	509,349.34-		320,660.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				628.86
	Fund 47212 Liabilities Total				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		1,306,668.42		5,522,218.72
	Major Account 460000 Total		1,306,668.42		5,522,218.72
	Fund 47212 Revenues Total		1,306,668.42		5,522,218.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,816,017.76		5,519,626.72	
	Major Account 590000 Total	1,816,017.76		5,519,626.72	
	Fund 47212 Expenditures Total	1,816,017.76		5,519,626.72	
	Fund 47212 Total	1,306,668.42	1,306,668.42	5,840,287.15	5,840,287.15

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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	440.04		17,826.25	
	Fund 47214 Assets Total	440.04		17,826.25	
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		440.04		2,545.70
	Major Account 480000 Total		440.04		2,545.70
	Fund 47214 Revenues Total		440.04		2,545.70
	Fund 47214 Total	440.04	440.04	17,826.25	17,826.25

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.79		5,882.56	
	Fund 47220 Assets Total	25.79		5,882.56	
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		25.79		141.28
	Major Account 480000 Total		25.79		141.28
	Fund 47220 Revenues Total		25.79		141.28
	Fund 47220 Total	25.79	25.79	5,882.56	5,882.56

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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 Number 072 DEPT ECONOMIC DEVELOPMENT

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 Number 072 DEPT ECONOMIC DEVELOPMENT

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 Number 072 DEPT ECONOMIC DEVELOPMENT

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			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			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		50,743.00		520,349.77
	Major Account 460000 Total		50,743.00		520,349.77
	Fund 47230 Revenues Total		50,743.00		520,349.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	50,743.00		518,603.84	
	Major Account 590000 Total	50,743.00		518,603.84	
	Fund 47230 Expenditures Total	50,743.00		518,603.84	
	Fund 47230 Total	50,743.00	50,743.00	536,374.18	536,374.18

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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	11,160.01-		106,895.11	
		Fund 47234 Assets Total	11,160.01-		106,895.11	
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		17,246.82		135,377.59
		Major Account 460000 Total		17,246.82		135,377.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		220.03		1,222.01
		Major Account 480000 Total		220.03		1,222.01
		Fund 47234 Revenues Total		17,466.85		136,599.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,806.06		64,647.50	
	511800	COMPENSATORY TIME PAID	16.76		814.00	
	512100	VACATION LEAVE EXPENSE	749.20		4,949.66	
	512200	SICK LEAVE EXPENSE	362.81		2,094.54	
	512300	HOLIDAY LEAVE EXPENSE	837.22		2,792.66	
	512500	FUNERAL LEAVE EXPENSE			22.77	
	515100	RETIREMENT PLANS EXPENSE	1,106.16		5,624.65	
	515200	FICA EXPENSE	994.21		5,155.73	
	515400	LIFE & ACCIDENT INS EXP	3.96		18.94	
	515500	HEALTH INSURANCE EXPENSE	3,868.53		17,779.31	
	516200	TUITION ASSISTANCE			3,021.00	
	516500	WORKERS COMP PREMIUMS			1,923.32	
		Major Account 510000 Total	20,744.91		108,844.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.55		63.70	
	521200	COM EXPENSE - VOICE/DATA	998.71		3,422.88	
	521400	DATA PROCESSING EXPENSE			1,434.52	
	521500	PUBLICATION & PRINT EXP			5.15	
	522110	DUES EXPENSE			5,830.00	
	522200	CONFERENCE REGISTRATION			2,437.50	
	524700	RENT EXP-OTHER REAL PROP			148.80	
	524900	RENT EXP-DEPR SURCHARGE			1,237.08	
	541100	ACCTG & AUDITING SERVICES			1,379.26	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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				
	543500 MGT CONSULTANT SERVICES	2,136.26		2,136.26	
	Major Account 520000 Total	3,146.52		18,095.15	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			1,015.70	
	571120 B & L OUT OF STATE TRAINING	946.07		6,518.98	
	571600 MEALS-NOT TRAVEL STATUS			4.00	
	571900 MEALS-ONE DAY TRAVEL			25.70	
	572100 COMMERCIAL TRANSPORTATIO	44.00		972.67	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,339.70	
	574500 PERSONAL VEHICLE MILEAGE	171.36		2,405.12	
	575100 MISC TRAVEL EXPENSE	50.00		306.00	
	Major Account 570000 Total	1,211.43		12,587.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,524.00		19,588.37	
	Major Account 590000 Total	3,524.00		19,588.37	
	Fund 47234 Expenditures Total	28,626.86		159,115.47	
	Fund 47234 Total	17,466.85	17,466.85	266,010.58	266,010.58

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	464.98		212,786.49	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	464.98		213,030.39	
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		464.98		2,828.76
	Major Account 480000 Total		464.98		2,828.76
	Fund 47240 Revenues Total		464.98		2,828.76
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			320.00	
	521400 DATA PROCESSING EXPENSE			348.93	
	533900 FOOD EXPENSE			144.21	
	541100 ACCTG & AUDITING SERVICES			544.61	
	543500 MGT CONSULTANT SERVICES			57,226.10	
	Major Account 520000 Total			58,583.85	
	Fund 47240 Expenditures Total			58,583.85	
	Fund 47240 Total	464.98	464.98	271,614.24	271,614.24

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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 Number 072 DEPT ECONOMIC DEVELOPMENT

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			580,302.59	
	Fund 47242 Assets Total			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	
	Major Account 520000 Total			283.98	
	Fund 47242 Expenditures Total			283.98	
	Fund 47242 Total			580,586.57	580,586.57

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Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			172,800.72	
	Fund 47243 Assets Total			172,800.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,453.33		1,453.33
	Fund 47243 Liabilities Total		1,453.33		1,453.33
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	1,453.33		17,505.13	
	Major Account 520000 Total	1,453.33		17,659.67	
	Fund 47243 Expenditures Total	1,453.33		17,659.67	
	Fund 47243 Total	1,453.33	1,453.33	190,460.39	190,460.39

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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	19.86		13,448.83	
	Fund 47244 Assets Total	19.86		13,448.83	
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		19.86		108.79
	Major Account 480000 Total		19.86		108.79
	Fund 47244 Revenues Total		19.86		108.79
	Fund 47244 Total	19.86	19.86	13,448.83	13,448.83

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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	669.38		453,375.26	
	Fund 47245 Assets Total	669.38		453,375.26	
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		669.38		3,780.63
	Major Account 480000 Total		669.38		3,780.63
	Fund 47245 Revenues Total		669.38		3,780.63
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	669.38	669.38	492,073.10	492,073.10

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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	42.84		29,015.51	
	Fund 47246 Assets Total	42.84		29,015.51	
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		42.84		234.71
	Major Account 480000 Total		42.84		234.71
	Fund 47246 Revenues Total		42.84		234.71
	Fund 47246 Total	42.84	42.84	29,015.51	29,015.51

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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	135.19		91,566.77	
	Fund 47247 Assets Total	135.19		91,566.77	
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		135.19		740.71
	Major Account 480000 Total		135.19		740.71
	Fund 47247 Revenues Total		135.19		740.71
	Fund 47247 Total	135.19	135.19	91,566.77	91,566.77

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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
Assets	100000 Assets				
	111100 GENERAL CASH	8,243.56-		1,547,529.25	
	Fund 47250 Assets Total	8,243.56-		1,547,529.25	
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	5,445.65		20,489.96	
	512100 VACATION LEAVE EXPENSE			2,844.04	
	512200 SICK LEAVE EXPENSE			203.99	
	512300 HOLIDAY LEAVE EXPENSE	356.74		918.52	
	515100 RETIREMENT PLANS EXPENSE	434.49		1,831.33	
	515200 FICA EXPENSE	429.34		1,818.66	
	515400 LIFE & ACCIDENT INS EXP	1.06		4.09	
	515500 HEALTH INSURANCE EXPENSE			18.40	
	516500 WORKERS COMP PREMIUMS			537.08	
	Major Account 510000 Total	6,667.28		28,666.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	202.44		736.72	
	521400 DATA PROCESSING EXPENSE			352.81	
	522200 CONFERENCE REGISTRATION			289.00	
	524600 RENT EXPENSE-BUILDINGS			590.44	
	524900 RENT EXP-DEPR SURCHARGE			265.08	
	541100 ACCTG & AUDITING SERVICES			297.69	
	543200 IT CONSULTING-HW/SW SUPP			5,262.29	
	559100 OTHER OPERATING EXO	25.00		35.00	
	Major Account 520000 Total	227.44		7,829.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			189.90	
	571120 B & L OUT OF STATE TRAINING	1,216.59		1,216.59	
	572100 COMMERCIAL TRANSPORTATIO	8.25		341.95	
	573110 STATE-OWNED TRANSPORT-MILEAGE			142.20	
	573120 STATE-OWN TRANSPORT-LEASE FEE			72.50	
	575100 MISC TRAVEL EXPENSE	124.00		124.00	
	Major Account 570000 Total	1,348.84		2,087.14	
Expenditures	590000 Government Aid				
	593100 GRANTS			83,624.94	

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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				
		Major Account 590000 Total			83,624.94	
		Fund 47250 Expenditures Total	8,243.56		122,207.18	
		Fund 47250 Total			1,669,736.43	1,669,736.43

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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	3,573.32		870,925.03	
	Fund 47251 Assets Total	3,573.32		870,925.03	
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		3,573.32		18,296.25
	484900 OTHER PRIVATE SOURCES				454,500.00
	Major Account 480000 Total		3,573.32		472,796.25
	Fund 47251 Revenues Total		3,573.32		472,796.25
	Fund 47251 Total	3,573.32	3,573.32	870,925.03	870,925.03

Secure Version - Prior Month

As of November 30, 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	25.74		17,433.19	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	25.74		17,522.13	
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		25.74		141.03
	Major Account 480000 Total		25.74		141.03
	Fund 47280 Revenues Total		25.74		141.03
	Fund 47280 Total	25.74	25.74	17,522.13	17,522.13

Secure Version - Prior Month

As of November 30, 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	25.39		17,198.40	
	Fund 47290 Assets Total	25.39		17,198.40	
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		25.39		139.12
	Major Account 480000 Total		25.39		139.12
	Fund 47290 Revenues Total		25.39		139.12
	Fund 47290 Total	25.39	25.39	17,198.40	17,198.40

Secure Version - Prior Month

As of November 30, 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	33,266.31		9,163,978.33	
		Fund 47300 Assets Total	33,266.31		9,163,978.33	
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		19,934.60		612,724.78
		Major Account 460000 Total		19,934.60		612,724.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,455.80		71,550.92
		Major Account 480000 Total		13,455.80		71,550.92
		Fund 47300 Revenues Total		33,390.40		684,275.70
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	124.09		427.64	
		Major Account 520000 Total	124.09		427.64	
		Fund 47300 Expenditures Total	124.09		427.64	
		Fund 47300 Total	33,390.40	33,390.40	9,164,405.97	9,164,405.97

Secure Version - Prior Month

As of November 30, 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	14.28		9,673.98	
	Fund 47301 Assets Total	14.28		9,673.98	
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		14.28		78.25
	Major Account 480000 Total		14.28		78.25
	Fund 47301 Revenues Total		14.28		78.25
	Fund 47301 Total	14.28	14.28	9,673.98	9,673.98

Secure Version - Prior Month

As of November 30, 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	5,428.55-		21,298.57	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	5,428.55-		21,300.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148.24-		
	Fund 27310 Liabilities Total		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		300.00		1,500.00
	475102 LICENSING FEES		170.00		510.00
	475103 RENEWAL FEES		1,530.00		3,060.00
	Major Account 470000 Total		2,000.00		5,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.53		223.58
	484500 REIMB NON-GOVT SOURCES		16.58		16.58
	Major Account 480000 Total		55.11		240.16
	Fund 27310 Revenues Total		2,055.11		5,310.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.92		79.14	
	521500 PUBLICATION & PRINT EXP			45.45	
	521900 AWARDS EXPENSE			58.50	
	522100 DUES & SUBSCRIPTION EXP	3,895.00		3,895.00	
	522200 CONFERENCE REGISTRATION			950.00	
	533900 FOOD EXPENSE			49.01	
	541100 ACCTG & AUDITING SERVICES			41.00	
	542500 ENG & ARCH SERVICES	3,374.50		6,749.00	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	7,335.42		11,883.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			43.56	
	574500 PERSONAL VEHICLE MILEAGE			396.20	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			459.76	
	Fund 27310 Expenditures Total	7,335.42		12,342.86	

Secure Version - Prior Month

As of November 30, 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
Expenditures	570000 Travel Expenses				
	Fund 27310 Total	1,906.87	1,906.87	33,643.23	33,643.23

Secure Version - Prior Month

As of November 30, 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	37,232.89-		496,396.82	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	37,232.89-		496,507.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93.60		93.60
	Fund 27410 Liabilities Total		93.60		93.60
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				272,669.65
	Major Account 470000 Total				272,669.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.98		4,269.81
	484500 REIMB NON-GOVT SOURCES		20.60		20.60
	Major Account 480000 Total		839.58		4,290.41
	Fund 27410 Revenues Total		839.58		276,960.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,759.20		63,595.41	
	511600 PER DIEM PAYMENTS	1,253.94		4,013.94	
	511800 COMPENSATORY TIME PAID			109.44	
	512100 VACATION LEAVE EXPENSE	296.78		4,023.87	
	512200 SICK LEAVE EXPENSE	532.65		2,342.25	
	512300 HOLIDAY LEAVE EXPENSE	308.62		3,136.30	
	515100 RETIREMENT PLANS EXPENSE	992.22		5,445.22	
	515200 FICA EXPENSE	969.36		5,332.23	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500 HEALTH INSURANCE EXPENSE	3,593.56		17,967.80	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	19,709.21		107,783.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.19		878.31	
	521200 COM EXPENSE - VOICE/DATA			1,055.33	
	521400 DATA PROCESSING EXPENSE	66.09		674.76	
	521500 PUBLICATION & PRINT EXP	369.05		2,492.22	

Secure Version - Prior Month

As of November 30, 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				
	522100 DUES & SUBSCRIPTION EXP	93.60		2,884.60	
	522200 CONFERENCE REGISTRATION	60.00		1,560.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		3,606.40	
	524900 RENT EXP-DEPR SURCHARGE	323.84		1,619.20	
	531100 OFFICE SUPPLIES EXPENSE	48.89		781.52	
	532100 NON-CAPITALIZED EQUIP PU			2,372.00	
	541100 ACCTG & AUDITING SERVICES			340.00	
	541700 LEGAL RELATED EXPENSE	1,029.10		2,294.45	
	542500 ENG & ARCH SERVICES	13,500.00		70,750.00	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	556100 INSURANCE EXPENSE			30.39	
	559100 OTHER OPERATING EXP			126.00	
	Major Account 520000 Total	16,397.04		96,465.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,291.66		2,291.52	
	572100 COMMERCIAL TRANSPORTATIO	120.00		1,194.98	
	574500 PERSONAL VEHICLE MILEAGE	563.36		3,725.68	
	575100 MISC TRAVEL EXPENSE	84.80		181.80	
	Major Account 570000 Total	2,059.82		7,393.98	
	Fund 27410 Expenditures Total	38,166.07		211,643.02	
	Fund 27410 Total	933.18	933.18	708,150.58	708,150.58

Secure Version - Prior Month

As of November 30, 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
Assets	100000 Assets				
	111100 GENERAL CASH	240,101.41-		1,655,743.25	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	240,101.41-		1,656,247.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,335.78-		1,250.00
	Fund 27510 Liabilities Total		80,335.78-		1,250.00
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		2,782.00		1,138,059.00
	Major Account 470000 Total		2,782.00		1,138,059.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,254.87		9,389.00
	484500 REIMB NON-GOVT SOURCES		54.19		90.54
	Major Account 480000 Total		1,309.06		9,479.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				126,350.00
	Major Account 490000 Total				126,350.00
	Fund 27510 Revenues Total		4,091.06		1,273,888.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,160.46		315,877.43	
	511600 PER DIEM PAYMENTS			1,650.00	
	512100 VACATION LEAVE EXPENSE	4,302.83		26,676.36	
	512200 SICK LEAVE EXPENSE	992.30		13,497.77	
	512300 HOLIDAY LEAVE EXPENSE	2,602.93		12,179.98	
	512500 FUNERAL LEAVE EXPENSE			455.50	
	515100 RETIREMENT PLANS EXPENSE	3,898.14		27,607.27	
	515200 FICA EXPENSE	3,004.19		20,706.05	
	515400 LIFE & ACCIDENT INS EXP	7.68		42.24	
	515500 HEALTH INSURANCE EXPENSE	6,454.56		36,137.04	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	65,423.09		461,659.64	
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	5.08		178.55	
	521200 COM EXPENSE - VOICE/DATA	735.97		3,704.24	
	521400 DATA PROCESSING EXPENSE	167.20		803.60	
	521500 PUBLICATION & PRINT EXP	612.68		1,455.50	
	521510 ADVERTISING SIO SEARCH			11,013.45	
	521900 AWARDS EXPENSE			64.80	
	522100 DUES & SUBSCRIPTION EXP	6,280.00		57,094.16	
	522200 CONFERENCE REGISTRATION	1,199.00		4,799.00	
	523100 UTILITIES EXPENSE	5.40		145.80	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		9,027.10	
	524700 RENT EXP-OTHER REAL PROP	302.50		867.50	
	524710 ROOM RENT SIO SEARCH			457.50	
	524900 RENT EXP-DEPR SURCHARGE	406.48		2,032.40	
	525100 RENT EXP-OFFICE EQUIP			125.00	
	525200 RENT EXP-DATA PROC EQUIP	882.50		4,657.50	
	525500 RENT EXP-OTHER PERS PROP	23.40		50.40	
	527400 REP & MAINT-DATA PROC			31.50	
	531100 OFFICE SUPPLIES EXPENSE	266.76		1,758.41	
	532100 NON-CAPITALIZED EQUIP PU			5,618.30	
	534700 ENG TECH & COMM SUP EXP			43.93	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541200 PURCHASING EXPENSES	1,334.00		1,334.00	
	541500 LEGAL SERVICES EXPENSE	16,941.64		57,710.10	
	541510 LEGAL SIO SEARCH	1,563.50		2,252.50	
	543500 MGT CONSULTANT SERVICES	63,750.00		318,750.00	
	543510 CONSULT SI0 SEARCH			16,667.00	
	554900 OTHER CONTRACTUAL SERVICES	101.49		512.73	
	556100 INSURANCE EXPENSE			40.25	
	556300 SURETY & NOTARY BONDS			40.08	
	559100 OTHER OPERATING EXP	1,334.00-		109.50-	
	Major Account 520000 Total	95,049.02		502,079.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,320.65		3,026.26	
	571600 MEALS-NOT TRAVEL STATUS	410.49		1,534.35	
	571610 NON-TRAVEL MEALS SIO SEARCH			228.75	
	572100 COMMERCIAL TRANSPORTATIO	442.93		3,270.96	
	574500 PERSONAL VEHICLE MILEAGE	909.15		2,646.83	
	574510 PERSONAL MILEAGE PE BO	235.36		294.21	
	575100 MISC TRAVEL EXPENSE	66.00		223.25	

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As of November 30, 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	3,384.58		11,238.61	
	Fund 27510 Expenditures Total	163,856.69		974,978.05	
	Fund 27510 Total	76,244.72-	76,244.72-	2,631,225.06	2,631,225.06

Secure Version - Prior Month

As of November 30, 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	320,747.56		17,754,240.72-	
	134590	INVESTMENT POOL INTEREST	320,747.56-		17,754,240.72	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Secure Version - Prior Month

As of November 30, 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	10.61		7,187.84	
	Fund 27220 Assets Total	10.61		7,187.84	
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		10.61		74.90
	Major Account 480000 Total		10.61		74.90
	Fund 27220 Revenues Total		10.61		74.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.56	
	Major Account 520000 Total			1.56	
	Fund 27220 Expenditures Total			1.56	
	Fund 27220 Total	10.61	10.61	7,189.40	7,189.40

Secure Version - Prior Month

As of November 30, 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	3,106.57-		6.66	
	Fund 27610 Assets Total	3,106.57-		6.66	
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		6.43		63.47
	Major Account 480000 Total		6.43		63.47
	Fund 27610 Revenues Total		6.43		63.47
Expenditures	520000 Operating Expenses				
	547100 EDUCATION SERVICES	3,113.00		8,613.00	
	Major Account 520000 Total	3,113.00		8,613.00	
	Fund 27610 Expenditures Total	3,113.00		8,613.00	
	Fund 27610 Total	6.43	6.43	8,619.66	8,619.66

Secure Version - Prior Month

As of November 30, 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	10.54		7,137.24	
	Fund 47610 Assets Total	10.54		7,137.24	
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		10.54		57.73
	Major Account 480000 Total		10.54		57.73
	Fund 47610 Revenues Total		10.54		57.73
	Fund 47610 Total	10.54	10.54	7,137.24	7,137.24

Secure Version - Prior Month

As of November 30, 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	18,558.30		352,384.23	
		Fund 27800 Assets Total	18,558.30		352,384.23	
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		504.87		2,793.34
	484100	OPERATING DONATIONS & CO				5,146.62
	484900	OTHER PRIVATE SOURCES		2,293.93		12,485.37
	484901	WORK RELEASE		14,723.31		71,110.03
	485100	FINES FORFEITS & PENALTI		2,946.00		14,345.51
	486500	MISCELLANEOUS ADJUSTMENT				51.02
		Major Account 480000 Total		20,468.11		105,931.89
		Fund 27800 Revenues Total		20,468.11		105,931.89
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,909.81		93,531.00	
		Major Account 590000 Total	1,909.81		93,531.00	
		Fund 27800 Expenditures Total	1,909.81		93,531.00	
		Fund 27800 Total	20,468.11	20,468.11	445,915.23	445,915.23

Secure Version - Prior Month

As of November 30, 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	11,292.20-		292,396.04	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)			37.50	
	Fund 27810 Assets Total	11,292.20-		292,908.54	
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		22.50		4,760.93
	Major Account 470000 Total		22.50		4,611.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.36		2,799.69
	485100 FINES FORFEITS & PENALTI		37,314.44		191,418.15
	Major Account 480000 Total		37,794.80		194,217.84
	Fund 27810 Revenues Total		37,817.30		198,829.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,550.21		103,873.52	
	511800 COMPENSATORY TIME PAID	665.50		2,176.05	
	512100 VACATION LEAVE EXPENSE	673.82		7,652.33	
	512200 SICK LEAVE EXPENSE	408.80		3,108.83	
	512300 HOLIDAY LEAVE EXPENSE	1,120.95		4,483.80	
	512500 FUNERAL LEAVE EXPENSE			248.93	
	512600 CIVIL LEAVE EXPENSE			212.29	
	515100 RETIREMENT PLANS EXPENSE	1,678.73		9,117.18	
	515200 FICA EXPENSE	1,548.22		8,495.13	
	515400 LIFE & ACCIDENT INS EXP	6.23		30.71	
	515500 HEALTH INSURANCE EXPENSE	5,735.24		28,099.64	
	Major Account 510000 Total	31,387.70		167,498.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	920.60		4,386.49	
	521200 COM EXPENSE - VOICE/DATA	2,740.51		13,740.68	
	521400 DATA PROCESSING EXPENSE	964.10		5,494.39	
	521500 PUBLICATION & PRINT EXP	2,092.65		8,857.92	

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As of November 30, 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				
	522100 DUES & SUBSCRIPTION EXP	302.00		302.00	
	522200 CONFERENCE REGISTRATION	65.00		1,878.00	
	522900 EMPLOYEE PARKING EXP	10.00		40.00	
	531100 OFFICE SUPPLIES EXPENSE	1,155.54		6,027.91	
	532100 NON-CAPITALIZED EQUIP PU			7,306.99	
	534600 ED & RECREATIONAL SUP EX			7,020.00	
	538100 VEHICLE & EQUIP SUP EXP	2,564.00		15,803.04	
	547100 EDUCATIONAL SERVICES	2,250.00		2,810.00	
	548700 REFUSE/RECYCLING	26.08		127.36	
	555100 DATA PROC SOFTW LIC FEE			6,638.48	
	556100 INSURANCE EXPENSE			1,003.10	
	559100 OTHER OPERATING EXP	16.32		16.32	
	Major Account 520000 Total	13,106.80		81,452.68	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			393.70	
	574500 PERSONAL VEHICLE MILEAGE	28.00		134.40	
	Major Account 570000 Total	28.00		528.10	
Expenditures	580000 Capital Outlay				
	583900 FIXED SITE WIRELESS COMMUN. EQ	4,587.00		4,587.00	
	Major Account 580000 Total	4,587.00		4,587.00	
	Fund 27810 Expenditures Total	49,109.50		254,066.19	
	Fund 27810 Total	37,817.30	37,817.30	546,974.73	546,974.73

Secure Version - Prior Month

As of November 30, 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	17,668.42-		173,252.42	
	139901 AR INVOICED (SYSTEM)	1,940.00		2,035.00	
	Fund 27820 Assets Total	15,728.42-		175,287.42	
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		1,800.00		5,400.00
	Major Account 460000 Total		1,800.00		5,400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,161.00		30,048.20
	472100 SALE OF SUP & MAT		10.28		34.59
	Major Account 470000 Total		5,171.28		30,082.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.43		2,013.51
	483100 HOUSING & DORM RENTAL RE		2,770.00		7,330.00
	483200 BUILDING & SPACE RENTAL				256.00
	Major Account 480000 Total		3,074.43		9,599.51
	Fund 27820 Revenues Total		10,045.71		45,082.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,301.65		104,580.62	
	511800 COMPENSATORY TIME PAID	160.85		160.85	
	512100 VACATION LEAVE EXPENSE	605.39		6,396.64	
	512200 SICK LEAVE EXPENSE	447.41		3,078.04	
	512300 HOLIDAY LEAVE EXPENSE	1,079.75		4,319.00	
	515100 RETIREMENT PLANS EXPENSE	1,617.04		8,875.94	
	515200 FICA EXPENSE	1,603.14		8,823.51	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	955.06		4,775.30	
	Major Account 510000 Total	25,774.13		141,029.10	
	Fund 27820 Expenditures Total	25,774.13		141,029.10	
	Fund 27820 Total	10,045.71	10,045.71	316,316.52	316,316.52

Secure Version - Prior Month

As of November 30, 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	24,041.70-		936,020.83	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	24,041.70-		936,021.83	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		5.00		139.00
	Fund 27850 Liabilities Total		5.00		139.00
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		1,419.55		7,410.29
	485100 FINES FORFEITS & PENALTI		32,209.00		162,226.48
	Major Account 480000 Total		33,628.55		169,636.77
	Fund 27850 Revenues Total		33,628.55		169,636.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,749.05		15,096.52	
	512100 VACATION LEAVE EXPENSE	55.35		428.96	
	512200 SICK LEAVE EXPENSE			87.64	
	512300 HOLIDAY LEAVE EXPENSE	147.60		590.40	
	515100 RETIREMENT PLANS EXPENSE	221.06		1,213.39	
	515200 FICA EXPENSE	173.52		977.93	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	747.32		3,737.45	
	516400 UNEMPLOYM COMP INS EXP			1,918.09	
	Major Account 510000 Total	4,094.86		24,055.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13.00		13.00	
	522200 CONFERENCE REGISTRATION			445.00	
	543100 IT CONSULTING-APPLICATIONS	53,567.39		92,348.74	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total	53,580.39		93,321.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			519.12	
	Major Account 570000 Total			519.12	
	Fund 27850 Expenditures Total	57,675.25		117,896.04	
	Fund 27850 Total	33,633.55	33,633.55	1,053,917.87	1,053,917.87

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As of November 30, 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	8,944.15-		90,635.02	
		Fund 27870 Assets Total	8,944.15-		90,635.02	
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		147.22		1,233.36
		Major Account 480000 Total		147.22		1,233.36
		Fund 27870 Revenues Total		147.22		1,233.36
Expenditures	590000	Government Aid				
	599163	STATE AID	9,091.37		85,374.82	
		Major Account 590000 Total	9,091.37		85,374.82	
		Fund 27870 Expenditures Total	9,091.37		85,374.82	
		Fund 27870 Total	147.22	147.22	176,009.84	176,009.84

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As of November 30, 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	57,973.90-		46,195.96	
	139901 AR INVOICED (SYSTEM)	10,621.05		14,400.00	
	Fund 47810 Assets Total	47,352.85-		60,595.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,166.46-		
	Fund 47810 Liabilities Total		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		675,000.00		2,744,717.14
	461500 OP GRANTS - STATE AGENCI		36,608.64		110,300.01
	Major Account 460000 Total		711,608.64		2,855,017.15
	Fund 47810 Revenues Total		711,608.64		2,855,017.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,415.64		131,154.23	
	511800 COMPENSATORY TIME PAID	83.65		534.44	
	512100 VACATION LEAVE EXPENSE	1,952.04		7,417.16	
	512200 SICK LEAVE EXPENSE	1,087.82		4,747.58	
	512300 HOLIDAY LEAVE EXPENSE	1,560.57		5,205.34	
	515100 RETIREMENT PLANS EXPENSE	2,219.22		11,126.97	
	515200 FICA EXPENSE	2,177.67		10,835.63	
	515400 LIFE & ACCIDENT INS EXP	7.60		35.81	
	515500 HEALTH INSURANCE EXPENSE	4,101.13		18,424.06	
	516500 WORKERS COMP PREMIUMS			5,512.50	
	Major Account 510000 Total	38,605.34		194,993.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.15		67.05	
	521200 COM EXPENSE - VOICE/DATA	668.69		3,125.67	
	521400 DATA PROCESSING EXPENSE	210.68		6,162.66	
	521500 PUBLICATION & PRINT EXP	41.83		664.06	
	521900 AWARDS EXPENSE			59.85	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION	210.00		3,223.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	44.75		287.29	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			573.75	
	538100 VEHICLE & EQUIP SUP EXP			25.73	
	541100 ACCTG & AUDITING SERVICES	4,391.80		4,391.80	
	541200 PURCHASING EXPENSES	1,536.20		1,536.20	
	542100 SOS TEMP SERV - PERSONNEL	2,015.04		12,265.21	
	543100 IT CONSULTING-APPLICATIONS	15,540.00		96,450.00	
	543200 IT CONSULTING-HW/SW SUPP	9,025.00		24,990.00	
	549200 JANITORIAL/SECURITY SRVS	360.00		360.00	
	554900 OTHER CONTRACTUAL SERVICES	27,459.50		145,657.50	
	555100 DATA PROC SOFTW LIC FEE			1,726.02	
	559100 OTHER OPERATING EXP	3,500.00		14,500.00	
	Major Account 520000 Total	65,165.64		317,715.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	200.00		8,664.09	
	572100 COMMERCIAL TRANSPORTATIO			1,670.90	
	573100 STATE-OWNED TRANSPORT			1,436.26	
	574500 PERSONAL VEHICLE MILEAGE	311.36		4,212.88	
	575100 MISC TRAVEL EXPENSE			816.80	
	Major Account 570000 Total	511.36		16,800.93	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	518,814.20		2,063,667.10	
	599162 FEDERAL AID	52,698.49		272,971.27	
	Major Account 590000 Total	571,512.69		2,336,638.37	
	Fund 47810 Expenditures Total	675,795.03		2,866,148.81	
	Fund 47810 Total	628,442.18	628,442.18	2,926,744.77	2,926,744.77

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As of November 30, 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	18,518.08-		134,787.84	
		Fund 47821 Assets Total	18,518.08-		134,787.84	
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		238.33		1,308.90
		Major Account 480000 Total		238.33		1,308.90
		Fund 47821 Revenues Total		238.33		1,308.90
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	18,756.41		24,050.23	
	599162	FEDERAL AID			3,051.89	
		Major Account 590000 Total	18,756.41		27,102.12	
		Fund 47821 Expenditures Total	18,756.41		27,102.12	
		Fund 47821 Total	238.33	238.33	161,889.96	161,889.96

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As of November 30, 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

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As of November 30, 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	1,681.43-		8,207.10	
		Fund 47826 Assets Total	1,681.43-		8,207.10	
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		15.96		119.27
		Major Account 480000 Total		15.96		119.27
		Fund 47826 Revenues Total		15.96		119.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	913.38		4,299.60	
	511800	COMPENSATORY TIME PAID			70.16	
	512100	VACATION LEAVE EXPENSE	35.08		802.77	
	512200	SICK LEAVE EXPENSE	7.80		240.27	
	512300	HOLIDAY LEAVE EXPENSE	51.35		205.40	
	515100	RETIREMENT PLANS EXPENSE	75.42		420.65	
	515200	FICA EXPENSE	71.22		400.46	
	515400	LIFE & ACCIDENT INS EXP	.31		1.58	
	515500	HEALTH INSURANCE EXPENSE	149.46		747.48	
		Major Account 510000 Total	1,304.02		7,188.37	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	87.96		428.44	
	521400	DATA PROCESSING EXPENSE	32.41		890.41	
	541100	ACCTG & AUDITING SERVICES	273.00		273.00	
	555100	DATA PROC SOFTW LIC FEE			265.54	
		Major Account 520000 Total	393.37		1,857.39	
		Fund 47826 Expenditures Total	1,697.39		9,045.76	
		Fund 47826 Total	15.96	15.96	17,252.86	17,252.86

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	84.81		57,442.10	
		Fund 47827 Assets Total	84.81		57,442.10	
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		84.81		634.06
		Major Account 480000 Total		84.81		634.06
		Fund 47827 Revenues Total		84.81		634.06
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	84.81	84.81	89,554.72	89,554.72

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	695.91		25,986.91	
	132200 OTHER AGENCY REIMB	14.75		79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	710.66		25,908.07	
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		196.07		803.37
	Major Account 470000 Total		196.07		5,953.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.02		266.39
	484500 REIMB NON-GOVT SOURCES		463.57		948.69
	Major Account 480000 Total		514.59		1,215.08
	Fund 28110 Revenues Total		710.66		7,168.45
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	710.66	710.66	25,518.39	25,518.39

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,096.72		32,912.91	
	Fund 28111 Assets Total	4,096.72		32,912.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.22-		
	215181 DUE TO ROADS - UTILITIES		90.00		7,516.25
	Fund 28111 Liabilities Total		88.78		7,516.25
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		6,610.70		21,267.74
	474102 Vending Machine Income		620.30		1,222.03
	Major Account 470000 Total		7,231.00		22,489.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.72		214.04
	Major Account 480000 Total		42.72		214.04
	Fund 28111 Revenues Total		7,273.72		22,703.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,004.80		5,432.52	
	511300 OVERTIME			43.99	
	512100 VACATION LEAVE EXPENSE	114.70		596.28	
	512200 SICK LEAVE EXPENSE	11.87		229.05	
	512300 HOLIDAY LEAVE EXPENSE	59.49		235.04	
	515100 RETIREMENT PLANS EXPENSE	89.18		489.47	
	515200 OASDI EXPENSE	74.08		414.90	
	515400 LIFE & ACCIDENT INS EXP	.37		1.86	
	515500 HEALTH INSURANCE EXPENSE	365.93		1,829.93	
	516500 WORKERS COMP PREMIUMS	50.20		100.40	
	Major Account 510000 Total	1,770.62		9,373.44	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.78		140.15	
	521500 PUBLICATION & PRINT EXP	2.29		6.63	
	521900 AWARDS EXPENSE			8.29	
	522200 CONFERENCE REGISTRATION			85.20	
	524600 RENT EXP-BUILDING	127.80		223.32	
	527600 REP & MAINT-HOUSE/INST E	180.12		1,297.00	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	475.87		2,489.81	
	533900 Food Expense			15.72	
	556100 INSURANCE EXPENSE			94.81	
	559100 Other Operating Expenses	404.26		763.36	
	Major Account 520000 Total	1,224.12		5,124.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.18		316.64	
	571600 MEALS-NOT TRAVEL STATUS			4.29	
	572100 COMMERCIAL TRANSPORTATIO	86.63		160.70	
	573100 STATE-OWNED TRANPORTAION			245.87	
	574500 PERSONAL VEHICLE MILEAGE			17.25	
	574600 CONT SERV/VOL TRAVEL EXP	70.23		70.23	
	Major Account 570000 Total	271.04		814.98	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			384.20	
	Major Account 580000 Total			384.20	
	Fund 28111 Expenditures Total	3,265.78		15,696.91	
	Fund 28111 Total	7,362.50	7,362.50	48,609.82	48,609.82

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As of November 30, 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	3,813.26-		5,392.44	
		Fund 28140 Assets Total	3,813.26-		5,392.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95.50		95.50
		Fund 28140 Liabilities Total		95.50		95.50
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	2,400.57		2,459.47	
		Major Account 520000 Total	2,400.57		2,459.47	
Expenditures	590000	Government Aid				
	592233	INTERPRETTERS			80.00	
	592265	IL ASSISTIVE DEVICING	1,364.94		1,821.88	
	592266	LOW VISION AIDS	143.25		257.26	
		Major Account 590000 Total	1,508.19		2,159.14	
		Fund 28140 Expenditures Total	3,908.76		4,618.61	
		Fund 28140 Total	95.50	95.50	10,011.05	10,011.05

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As of November 30, 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	169.25-		72,817.89	
		Fund 28141 Assets Total	169.25-		72,817.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00-		689.91
		Fund 28141 Liabilities Total		100.00-		689.91
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		110.12		615.35
	484100	OPERATING DONATIONS & CO		.63		1,465.63
		Major Account 480000 Total		110.75		2,080.98
		Fund 28141 Revenues Total		110.75		2,080.98
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	180.00		3,786.72	
		Major Account 520000 Total	180.00		3,786.72	
Expenditures	590000	Government Aid				
	592151	Bachelor Deg 4 yr Collage Trng			746.99	
		Major Account 590000 Total			746.99	
		Fund 28141 Expenditures Total	180.00		4,533.71	
		Fund 28141 Total	10.75	10.75	77,351.60	77,351.60

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As of November 30, 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	5,502.58-		16,255.19	
		Fund 48140 Assets Total	5,502.58-		16,255.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		291.02-		
		Fund 48140 Liabilities Total		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		59.89		767.89
		Major Account 480000 Total		59.89		767.89
		Fund 48140 Revenues Total		59.89		459,276.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,157.46		212,538.26	
	511300	Overtime Paid			8.28	
	511600	Per Diem	18.90		1,113.70	
	511800	COMPENSATORY TIME PAID			150.04	
	512100	VACATION LEAVE EXPENSE	132.12		15,020.40	
	512200	SICK LEAVE EXPENSE	48.61		9,782.91	
	512300	HOLIDAY LEAVE EXPENSE	87.51		354.12	
	512600	CIVIL LEAVE EXPENSE	8.29		8.29	
	512700	INJURY LEAVE EXPENSE			264.31	
	515100	RETIREMENT PLANS EXPENSE	107.43		14,981.09	
	515200	FICA EXPENSE	103.54		14,471.49	
	515400	LIFE & ACCIDENT INS EXP	.30		52.95	
	515500	HEALTH INSURANCE EXPENSE	245.47		33,226.85	
	516400	UNEMPLOYM COMP INS EXP			1,967.39	
	516500	WORKERS COMP PREMIUMS	137.89		5,191.05	
		Major Account 510000 Total	2,047.52		309,131.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.14		77.22	
	521200	COM EXPENSE - VOICE/DATA	264.21		8,447.96	
	521400	DATA PROCESSING EXPENSE	266.10		10,406.72	

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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				
	521500 PUBLICATION & PRINT EXP			17.87	
	521900 AWARDS EXPENSE			18.28	
	522100 DUES & SUBSCRIPTION EXP	6.03		407.62	
	522200 CONFERENCE REGISTRATION	39.66		1,126.16	
	523202 Utilities Expense	4.13		158.21	
	524600 RENT EXPENSE-BUILDINGS	4.64		22,278.40	
	524900 RENT EXP-DEPR SURCHARGE			930.56	
	527200 REP & MAINT-MOTOR VEHICL	1.04		66.50	
	527600 REP & MAINT-HOUSE/INST E	9.62		9.62	
	532100 NON-CAPITALIZED EQUIP PU	8.92		710.42	
	533100 HOUSEHOLD & INSTIT EXP	29.56-		3,472.48	
	533900 FOOD EXPENSE	11.06		284.62	
	538100 VEHICLE & EQUIP SUP EXP			39.81	
	541100 ACCTG & AUDITING SERVICES			5,474.92	
	542100 SOS TEMP SERV - PERSONNEL	3.36		21,259.55	
	542500 Eng & Arch Services			3.21	
	543500 MGT CONSULTANT SERVICES			10,259.10	
	547100 EDUCATIONAL SERVICES			882.00	
	549200 JANITORIAL/SECURITY SRVS	11.50		504.56	
	554900 OTHER CONTRACTUAL SERVICES	530.55		5,750.04	
	554931 Reader/Driver Services	509.82		8,391.01	
	555100 DATA PROC SOFTW LIC FEE			80.48	
	556100 INSURANCE EXPENSE			392.71	
	559100 OTHER OPERATING EXP	7.39		2,256.66	
	Major Account 520000 Total	1,653.61		103,706.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.40		12,332.24	
	571600 MEALS-NOT TRAVEL STATUS	2.76		179.66	
	572100 COMMERCIAL TRANSPORTATIO	29.28		823.30	
	573100 STATE-OWNED TRANPORTAION			7,312.17	
	574500 PERSONAL VEHICLE MILEAGE	65.46		1,031.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.04		170.62	
	575100 MISC TRAVEL EXPENSE	2.78		459.22	
	Major Account 570000 Total	444.72		22,308.97	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			461.88	
	592136 MAINTENANCE			261.43	
	592137 MAINTENANCE IN CENTER			300.00	

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				
	592144 NBE Client Purchases			10,007.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			20.17	
	592151 POST SECONDARY AA AND			216.88	
	592153 ON THE JOB TRAINING			6,155.40	
	592164 COMPUTER SOFTWARE			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			1,973.79	
	592236 MAINTENANCE	349.07		19,039.23	
	592237 MAINTENANCE IN CENTER			7,435.98	
	592243 NEWSLINE			210.19	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			2,816.06	
	592251 POST SECONDARY AA AND ABOVE			34,409.40	
	592252 VOCATIONAL TRAINING DIPLOMA OR			1,097.95	
	592254 JOB COACHING			2,280.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	6.00		2,653.50	
	592261 ADAPTIVE EQUIPMENT			343.00	
	592262 COMPUTERS & COMPUTER DEVICING	160.00		5,523.81	
	592263 ADAPTIVE SOFTWARE			589.95	
	592264 REHAB TECH SERVICES			1,274.00	
	592265 IL ASSISTIVE DEVICING	610.53		7,876.00	
	592266 LOW VISION AIDS			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	1,125.60		116,297.94	
	Fund 48140 Expenditures Total	5,271.45		551,444.73	
	Fund 48140 Total	231.13-	231.13-	567,699.92	567,699.92

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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	.64		431.65	
	Fund 68400 Assets Total	.64		431.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.15
	Fund 68400 Fund Equity Total				428.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.64		3.50
	Major Account 480000 Total		.64		3.50
	Fund 68400 Revenues Total		.64		3.50
	Fund 68400 Total	.64	.64	431.65	431.65

Secure Version - Prior Month

As of November 30, 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	94.59		64,064.20	
	Fund 68402 Assets Total	94.59		64,064.20	
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		94.59		518.23
	Major Account 480000 Total		94.59		518.23
	Fund 68402 Revenues Total		94.59		518.23
	Fund 68402 Total	94.59	94.59	64,064.20	64,064.20

Secure Version - Prior Month

As of November 30, 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	71.59		22,045.48	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28210 Assets Total	71.59		22,482.32	
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
	Major Account 460000 Total				4,909.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170.00		2,025.00
	475100 REGISTRATION / LICENSE F				460.00
	Major Account 470000 Total		170.00		2,485.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.55		160.27
	484500 REIMB NON-GOVT SOURCES		18.65		20.22
	Major Account 480000 Total		47.20		180.49
	Fund 28210 Revenues Total		217.20		7,574.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.10		108.52	
	521200 COM EXPENSE - VOICE/DATA			314.54	
	521290 COM EXPENSE - DATA ONLY			104.00	
	521400 DATA PROCESSING EXPENSE			222.00	
	521500 PUBLICATION & PRINT EXP	28.53		169.00	
	522200 CONFERENCE REGISTRATION			40.00	
	522900 EMPLOYEE PARKING EXPENSE			2.00-	
	524600 RENT EXPENSE-BUILDINGS			315.00	
	547300 INTERPRETER SERVICES	8.78		178.78	
	554900 OTHER CONTRACTUAL SERVICES			2,115.34	
	555100 Software Renewal//Maintenance			273.60	
	Major Account 520000 Total	53.41		3,838.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			384.37	
	573100 STATE-OWNED TRANSPORT	92.20		303.86	
	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	92.20		825.66	
	Fund 28210 Expenditures Total	145.61		4,664.44	
	Fund 28210 Total	217.20	217.20	27,146.76	27,146.76

Secure Version - Prior Month

As of November 30, 2014

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	8.24		5,582.01	
		Fund 28310 Assets Total	8.24		5,582.01	
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		8.24		45.15
		Major Account 480000 Total		8.24		45.15
		Fund 28310 Revenues Total		8.24		45.15
		Fund 28310 Total	8.24	8.24	5,582.01	5,582.01

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As of November 30, 2014

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	16,899.20-		348,590.91	
	Fund 28330 Assets Total	16,899.20-		348,590.91	
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		3,000.00		17,150.00
	475100 REGISTRATION / LICENSE F		2,600.00		11,100.00
	476100 OTHER LIC PERM & FEES		175.00		1,899.00
	Major Account 470000 Total		5,775.00		30,149.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.48		3,247.89
	485100 FINES FORFEITS & PENALTI		250.00		20,950.00
	486500 MISCELLANEOUS ADJUSTMENT				78.29
	Major Account 480000 Total		801.48		24,276.18
	Fund 28330 Revenues Total		6,576.48		54,425.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,273.83		79,715.44	
	511300 OVERTIME PAYMENTS	49.31		54.45	
	511800 COMPENSATORY TIME PAID	83.31		301.18	
	512100 VACATION LEAVE EXPENSE	1,302.17		6,493.48	
	512200 SICK LEAVE EXPENSE	880.47		4,767.60	
	512300 HOLIDAY LEAVE EXPENSE	875.19		2,955.32	
	512500 FUNERAL LEAVE EXPENSE	92.82		92.82	
	512800 ADMINISTRATIVE LEAVE EXP			30.84	
	515100 RETIREMENT PLANS EXPENSE	1,315.32		7,048.22	
	515200 FICA EXPENSE	1,218.12		6,615.48	
	515400 LIFE & ACCIDENT INS EXP	4.52		21.52	
	515500 HEALTH INSURANCE EXPENSE	3,380.62		16,285.45	
	Major Account 510000 Total	23,475.68		124,381.80	
	Fund 28330 Expenditures Total	23,475.68		124,381.80	
	Fund 28330 Total	6,576.48	6,576.48	472,972.71	472,972.71

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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	209,144.86-		2,164,807.81	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	209,144.86-		2,165,247.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,562.21-		83.79
	Fund 28340 Liabilities Total		2,562.21-		83.79
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		3,697.23		20,886.27
	Major Account 480000 Total		3,697.23		20,886.27
	Fund 28340 Revenues Total		3,697.23		229,669.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,279.81		542,032.47	
	511300 OVERTIME PAYMENTS	108.08		349.12	
	511800 COMPENSATORY TIME PAID	556.68		1,487.19	
	512100 VACATION LEAVE EXPENSE	5,974.87		48,866.03	
	512200 SICK LEAVE EXPENSE	4,984.51		25,956.18	
	512300 HOLIDAY LEAVE EXPENSE	5,454.71		19,413.17	
	512500 FUNERAL LEAVE EXPENSE			1,854.38	
	512600 CIVIL LEAVE EXPENSE	163.59		163.59	
	515100 RETIREMENT PLANS EXPENSE	8,427.03		47,933.94	
	515200 OASDI EXPENSE	8,139.63		46,505.34	
	515400 LIFE & ACCIDENT INS EXP	24.60		127.24	
	515500 HEALTH INSURANCE EXPENSE	13,540.50		69,945.39	
	516100 EMPLOYEE RELOCATION	976.15		976.15	
	Major Account 510000 Total	143,630.16		805,610.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.29		565.92	
	521200 COM EXPENSE-VOICE/DATA			75.00	
	521300 FREIGHT EXPENSE	27.91		35.41	
	521500 PUBLICATION & PRINT EXP	412.84		1,561.64	

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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
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	56.00		56.00	
	522200 CONFERENCE REGISTRATION	3,444.00		4,819.70	
	522500 EMPLOYEE MOVING EXPENSE			1,116.44	
	523202 ELECTRICITY	86.84		459.07	
	524600 RENT EXPENSE -BUILDINGS	151.62		758.10	
	526100 REP & MAINT-REAL PROPERTY	617.00		617.00	
	527200 REP & MAINT-MOTOR VEHICL			503.00	
	527800 REP & MAINT-OTHER PROPER			408.15	
	531100 OFFICE SUPPLIES EXPENSE	13.05-		33.50	
	531111 COMPUTER EQUIP SUPP-NON CAP	68.52		142.03	
	532100 NON-CAPITALIZED EQUIP PU	665.00		1,739.60	
	534700 ENG TECH & COMM SUP EXP	127.99		851.87	
	538100 VEHICLE & EQUIP SUP EXP			48.70	
	539100 INDIRECT COST ALLOWANCE	55,657.42		315,157.06	
	542100 SOS TEMP SERV - PERSONNEL	77.67		697.87	
	545000 LABORATORY SERVICES	348.00		1,743.00	
	554900 OTHER CONTRACTUAL SERVICES	175.00		8,190.32	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	61,990.05		339,585.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,192.81		6,225.66	
	572100 COMMERCIAL TRANSPORTATI	1,003.17		4,015.20	
	573100 STATE-OWNED TRANPORTAION	1,271.50		6,232.70	
	574500 PERSONAL VEHICLE MILEAGE	48.61		192.08	
	575100 MISC TRAVEL EXPENSE	143.58		498.78	
	Major Account 570000 Total	4,659.67		17,164.42	
	Fund 28340 Expenditures Total	210,279.88		1,162,360.49	
	Fund 28340 Total	1,135.02	1,135.02	3,327,608.40	3,327,608.40

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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	4,580.61		143,700.24	
		Fund 28345 Assets Total	4,580.61		143,700.24	
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		8,500.00		23,000.00
		Major Account 470000 Total		8,500.00		23,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		203.18		1,108.06
		Major Account 480000 Total		203.18		1,108.06
		Fund 28345 Revenues Total		8,703.18		24,108.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,714.56		6,698.77	
	512100	VACATION LEAVE EXPENSE	318.39		386.26	
	512200	SICK LEAVE EXPENSE	22.63		144.97	
	512300	HOLIDAY LEAVE EXPENSE	187.57		314.98	
	515100	RETIREMENT PLANS EXPENSE	167.91		565.05	
	515200	FICA EXPENSE	160.11		540.41	
	515400	LIFE & ACCIDENT INS EXP	.35		1.17	
	515500	HEALTH INSURANCE EXPENSE	342.09		1,151.66	
		Major Account 510000 Total	2,913.61		9,803.27	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	134.34		23.89	
	522100	DUES & SUBSCRIPTIONS EXP	80.00		80.00	
	539100	INDIRECT COST ALLOWANCE	994.62		3,883.41	
		Major Account 520000 Total	1,208.96		3,987.30	
		Fund 28345 Expenditures Total	4,122.57		13,790.57	
		Fund 28345 Total	8,703.18	8,703.18	157,490.81	157,490.81

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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	3,066.97		57,105.46	
		Fund 28350 Assets Total	3,066.97		57,105.46	
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		10,732.59		41,133.43
		Major Account 470000 Total		10,732.59		41,133.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.44		486.83
		Major Account 480000 Total		77.44		486.83
		Fund 28350 Revenues Total		10,810.03		41,620.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,477.66		24,453.76	
	511300	OVERTIME PAYMENTS	.66		.66	
	511800	COMPENSATORY TIME PAID	.70		12.99	
	512100	VACATION LEAVE EXPENSE	187.13		2,594.33	
	512200	SICK LEAVE EXPENSE	294.15		1,068.95	
	512300	HOLIDAY LEAVE EXPENSE	243.01		888.09	
	512500	FUNERAL LEAVE EXPENSE	51.32		51.32	
	515100	RETIREMENT PLANS EXPENSE	318.90		2,178.72	
	515200	OASDI EXPENSE	309.24		2,121.48	
	515400	LIFE & ACCIDENT INS EXP	1.04		7.50	
	515500	HEALTH INSURANCE EXPENSE	546.58		3,441.45	
		Major Account 510000 Total	5,430.39		36,819.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.47	
	539100	INDIRECT COST ALLOWANCE	2,018.20		14,172.31	
	542100	SOS TEMP SERV - PERSONNEL			100.98	
	554900	OTHER CONTRACTUAL SERVICES			130.14	
		Major Account 520000 Total	2,018.20		14,403.90	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	294.47		397.91	
		Major Account 570000 Total	294.47		397.91	
		Fund 28350 Expenditures Total	7,743.06		51,621.06	
		Fund 28350 Total	10,810.03	10,810.03	108,726.52	108,726.52

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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	525,700.61		1,035,364.83	
		Fund 28359 Assets Total	525,700.61		1,035,364.83	
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		753.60		4,129.47
	485100	FINES FORFEITS & PENALTI		524,947.01		524,947.01
		Major Account 480000 Total		525,700.61		529,076.48
		Fund 28359 Revenues Total		525,700.61		529,076.48
		Fund 28359 Total	525,700.61	525,700.61	1,035,364.83	1,035,364.83

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As of November 30, 2014

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		5.24	
	Fund 28370 Assets Total	.01		5.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.19
	Fund 28370 Fund Equity Total				5.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.05
	Major Account 480000 Total		.01		.05
	Fund 28370 Revenues Total		.01		.05
	Fund 28370 Total	.01	.01	5.24	5.24

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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	54,517.40		1,036,729.33	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	54,517.40		1,037,368.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		810.54-		
	Fund 28380 Liabilities Total		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		202,966.69		1,066,506.56
	475100 REGISTRATION / LICENSE F		600.00		9,650.00
	Major Account 470000 Total		203,566.69		1,076,156.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,334.70		6,964.14
	486500 MISCELLANEOUS ADJUSTMENT				3,728.08
	Major Account 480000 Total		1,334.70		10,692.22
	Fund 28380 Revenues Total		204,901.39		1,086,848.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,418.14		361,772.39	
	511300 OVERTIME PAYMENTS	53.54		328.33	
	511800 COMPENSATORY TIME PAID	1.41		255.67	
	512100 VACATION LEAVE EXPENSE	5,396.30		40,160.66	
	512200 SICK LEAVE EXPENSE	5,645.83		22,351.86	
	512300 HOLIDAY LEAVE EXPENSE	3,973.19		13,419.73	
	512500 FUNERAL LEAVE EXPENSE	108.03		185.94	
	512600 CIVIL LEAVE EXPENSE	13.44		13.44	
	512800 ADMINISTRATIVE LEAVE EXP			149.12-	
	515100 RETIREMENT PLANS EXPENSE	6,036.11		32,823.48	
	515200 FICA EXPENSE	5,752.61		31,377.12	
	515400 LIFE & ACCIDENT INS EXP	17.16		86.55	
	515500 HEALTH INSURANCE EXPENSE	12,128.22		62,516.82	
	Major Account 510000 Total	104,543.98		565,142.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.76		1,370.49	
	521300 FREIGHT EXPENSE	16.75		30.24	

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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				
	521500 PUBLICATION & PRINT EXP	351.55		2,640.40	
	522100 DUES & SUBSCRIPTION EXP	483.75		1,163.75	
	522101 LATE FEE EXPENSE	75.00		75.00	
	522200 CONFERENCE REGISTRATION			3,652.50	
	524600 RENT EXPENSE-BUILDINGS	303.23		1,516.15	
	526100 REP & MAINT-REAL PROPERT	3.83		3.83	
	531100 OFFICE SUPPLIES EXPENSE	348.41		808.87	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	534700 ENG TECH & COMM SUP EXP			425.33	
	538100 VEHICLE & EQUIP SUP EXP			23.79	
	539100 INDIRECT COST ALLOWANCE	37,980.95		209,948.45	
	542100 SOS TEMP SERV - PERSONNEL	35.31		536.71	
	554900 OTHER CONTRACTUAL SERVICES			2,889.78	
	555100 Software-Renew/maint fee			1,107.56	
	Major Account 520000 Total	39,755.54		226,534.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,585.77		4,543.11	
	572100 COMMERCIAL TRANSPORTATION	1,393.40		3,743.71	
	573100 STATE-OWNED TRANSPORT	2,175.90		7,837.25	
	574500 PERSONAL VEHICLE MILEAGE	45.36		1,124.32	
	575100 MISC TRAVEL EXPENSE	73.50		452.60	
	Major Account 570000 Total	5,273.93		17,700.99	
	Fund 28380 Expenditures Total	149,573.45		809,378.71	
	Fund 28380 Total	204,090.85	204,090.85	1,846,747.51	1,846,747.51

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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	1,438.79-		5,572.26	
	Fund 28381 Assets Total	1,438.79-		5,572.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232.22-		
	Fund 28381 Liabilities Total		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		12.18		100.90
	Major Account 480000 Total		12.18		100.90
	Fund 28381 Revenues Total		12.18		100.90
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,100.00	
	522200 CONFERENCE REGISTRATION			100.00	
	533900 FOOD EXPENSE	218.75		553.57	
	Major Account 520000 Total	218.75		7,753.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,796.19	
	572100 COMMERCIAL TRANSPORTATIO	1,000.00		2,015.09	
	574500 PERSONAL VEHICLE MILEAGE			722.40	
	575100 MISC TRAVEL EXPENSE			69.30	
	Major Account 570000 Total	1,000.00		4,602.98	
	Fund 28381 Expenditures Total	1,218.75		12,356.55	
	Fund 28381 Total	220.04-	220.04-	17,928.81	17,928.81

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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	180,555.89-		5,228,384.48	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	180,555.89-		5,229,269.35	
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		13,864.88		481,438.01
	454803 TIRE FEE RECEIPTS		164,153.55		891,296.09
	454852 WASTE RED & RECYCLING REF		566.57-		1,048.34-
	454853 TIRE FEE REFUNDS				127.00-
	Major Account 450000 Total		177,451.86		1,371,558.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		181,461.93		744,697.72
	Major Account 470000 Total		181,461.93		744,697.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,724.16		43,366.38
	486511 PERMIT/FEE REFUNDS		38,910.76		38,910.76
	Major Account 480000 Total		46,634.92		82,277.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
	Major Account 490000 Total		60,000.00-		60,000.00-
	Fund 28390 Revenues Total		345,548.71		2,138,533.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,021.84		57,455.39	
	511300 OVERTIME PAYMENTS			1.41	
	512100 VACATION LEAVE EXPENSE	637.44		5,761.95	
	512200 SICK LEAVE EXPENSE	1,091.13		3,531.21	
	512300 HOLIDAY LEAVE EXPENSE	613.76		2,075.05	
	515100 RETIREMENT PLANS EXPENSE	925.72		5,152.82	
	515200 FICA EXPENSE	877.15		4,922.38	
	515400 LIFE & ACCIDENT INS EXP	2.82		14.31	
	515500 HEALTH INSURANCE EXPENSE	2,425.92		12,101.95	
	Major Account 510000 Total	16,595.78		91,016.47	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	3.36		2,806.14	
	521300 FREIGHT EXPENSE			14.34	
	521500 PUBLICATION & PRINT EXP			8,074.77	
	521900 AWARDS EXPENSE			510.00	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	539100 INDIRECT COST ALLOWANCE	5,813.67		33,291.52	
	554900 OTHER CONTRACTUAL SERVICES	311.64		690.18	
	Major Account 520000 Total	6,128.67		45,504.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.00		808.28	
	573100 STATE-OWNED TRANSPORT			613.18	
	574500 PERSONAL VEHICLE MILEAGE			920.08	
	575100 MISC TRAVEL EXPENSE	6.00		16.11	
	Major Account 570000 Total	71.00		2,357.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	503,309.15		2,487,965.53	
	Major Account 590000 Total	503,309.15		2,487,965.53	
	Fund 28390 Expenditures Total	526,104.60		2,626,844.60	
	Fund 28390 Total	345,548.71	345,548.71	7,856,113.95	7,856,113.95

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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	5,133.41		2,332,801.09	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	5,133.41		2,333,347.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,251.00-		
	Fund 28400 Liabilities Total		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		66,715.31		1,939,773.57
	455153 LITTER FEE REFUNDS		247.90-		75,087.62-
	Major Account 450000 Total		66,467.41		1,864,685.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,361.29		7,760.49
	486500 MISCELLANEOUS ADJUSTMENT		399.90		28,053.83
	486511 PERMIT & FEE REFUNDS				280.54
	Major Account 480000 Total		3,761.19		36,094.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
	Major Account 490000 Total		10,000.00-		10,000.00-
	Fund 28400 Revenues Total		60,228.60		1,890,780.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,899.54		31,137.62	
	511800 COMPENSATORY TIME PAID			6.55	
	512100 VACATION LEAVE EXPENSE	598.60		2,971.68	
	512200 SICK LEAVE EXPENSE	393.10		2,255.00	
	512300 HOLIDAY LEAVE EXPENSE	358.22		1,191.97	
	515100 RETIREMENT PLANS EXPENSE	542.85		2,813.21	
	515200 FICA EXPENSE	526.45		2,753.52	
	515400 LIFE & ACCIDENT INS EXP	1.75		7.94	
	515500 HEALTH INSURANCE EXPENSE	822.67		3,848.43	
	Major Account 510000 Total	9,143.18		46,985.92	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			135.16	

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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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			344.00	
	527200 REP & MAINT-MOTOR VEHICLE	171.00		171.00	
	539100 INDIRECT COST ALLOWANCE	3,422.32		18,045.93	
	554900 OTHER CONTRACTUAL SERVICES			60,502.00	
	Major Account 520000 Total	3,593.32		79,198.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		166.00	
	573100 STATE-OWNED TRANSPORT			261.33	
	Major Account 570000 Total	166.00		427.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,941.69		100,226.69	
	Major Account 590000 Total	11,941.69		100,226.69	
	Fund 28400 Expenditures Total	24,844.19		226,838.03	
	Fund 28400 Total	29,977.60	29,977.60	2,560,185.12	2,560,185.12

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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	13,563.15		129,845.70	
	Fund 28410 Assets Total	13,563.15		129,845.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.82-		33.04
	Fund 28410 Liabilities Total		5.82-		33.04
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		23,398.72		47,554.86
	Major Account 470000 Total		23,398.72		47,554.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.55		1,050.30
	Major Account 480000 Total		181.55		1,050.30
	Fund 28410 Revenues Total		23,580.27		48,605.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,694.93		20,791.71	
	511300 OVERTIME PAYMENTS	1.26		106.66	
	512100 VACATION LEAVE EXPENSE	169.04		1,542.43	
	512200 SICK LEAVE EXPENSE	657.39		1,272.21	
	512300 HOLIDAY LEAVE EXPENSE	247.86		691.58	
	512500 FUNERAL LEAVE EXPENSE	246.05		246.05	
	512600 CIVIL LEAVE EXPENSE	142.96		142.96	
	515100 RETIREMENT PLANS EXPENSE	386.19		1,856.36	
	515200 FICA EXPENSE	369.86		1,800.08	
	515400 LIFE & ACCIDENT INS EXP	1.37		6.03	
	515500 HEALTH INSURANCE EXPENSE	683.74		2,439.57	
	Major Account 510000 Total	6,600.65		30,895.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.41		43.41	
	521500 PUBLICATION & PRINT EXP			67.18	
	539100 INDIRECT COST ALLOWANCE	2,144.16		12,109.98	
	542100 SOS TEMP SERV - PERSONNEL			10.42	
	545000 LABORATORY SERVICES			1,216.60	
	Major Account 520000 Total	2,187.57		13,447.59	

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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				
	571100 BOARD & LODGING	112.79		1,202.39	
	573100 STATE-OWNED TRANSPORT	1,107.04		3,788.73	
	575100 MISC TRAVEL EXPENSE	3.25		17.55	
	Major Account 570000 Total	1,223.08		5,008.67	
	Fund 28410 Expenditures Total	10,011.30		49,351.90	
	Fund 28410 Total	23,574.45	23,574.45	179,197.60	179,197.60

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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	37.73		25,555.98	
		Fund 28411 Assets Total	37.73		25,555.98	
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		37.73		270.65
		Major Account 480000 Total		37.73		270.65
		Fund 28411 Revenues Total		37.73		270.65
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	37.73	37.73	40,205.98	40,205.98

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As of November 30, 2014

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	3.15		2,134.47	
	Fund 28412 Assets Total	3.15		2,134.47	
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		3.15		17.27
	Major Account 480000 Total		3.15		17.27
	Fund 28412 Revenues Total		3.15		17.27
	Fund 28412 Total	3.15	3.15	2,134.47	2,134.47

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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	43.20		29,260.81	
		Fund 28413 Assets Total	43.20		29,260.81	
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		43.20		236.70
		Major Account 480000 Total		43.20		236.70
		Fund 28413 Revenues Total		43.20		236.70
		Fund 28413 Total	43.20	43.20	29,260.81	29,260.81

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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	1,234.53-		103,724.14	
		Fund 28420 Assets Total	1,234.53-		103,724.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,500.44		1,500.44
		Fund 28420 Liabilities Total		1,500.44		1,500.44
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		4,407.00		33,186.00
		Major Account 470000 Total		4,407.00		33,186.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		148.27		819.67
		Major Account 480000 Total		148.27		819.67
		Fund 28420 Revenues Total		4,555.27		34,005.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,875.67		4,849.42	
	512100	VACATION LEAVE EXPENSE	44.82		125.74	
	512200	SICK LEAVE EXPENSE	94.04		866.62	
	512300	HOLIDAY LEAVE EXPENSE	157.45		230.39	
	515100	RETIREMENT PLANS EXPENSE	237.52		454.57	
	515200	FICA EXPENSE	225.12		433.69	
	515400	LIFE & ACCIDENT INS EXP	.47		.86	
	515500	HEALTH INSURANCE EXPENSE	486.53		768.41	
		Major Account 510000 Total	4,121.62		7,729.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			62.10	
	521500	PUBLICATION & PRINT EXP			3,225.55	
	539100	INDIRECT COST ALLOWANCE	1,668.18		2,813.02	
	554900	OTHER CONTRACTUAL SERVICES	1,500.44		24,376.20	
		Major Account 520000 Total	3,168.62		30,476.87	
		Fund 28420 Expenditures Total	7,290.24		38,206.57	
		Fund 28420 Total	6,055.71	6,055.71	141,930.71	141,930.71

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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	4.53-		312.58	
		Fund 28430 Assets Total	4.53-		312.58	
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-		15.00
	474119	SMALL TANKS-DEQ				10.00
		Major Account 470000 Total		5.00-		25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.47		2.42
		Major Account 480000 Total		.47		2.42
		Fund 28430 Revenues Total		4.53-		27.42
		Fund 28430 Total	4.53-	4.53-	312.58	312.58

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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	1,385.36		27,400.23	
	112200	DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,385.36		27,622.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,200.00		1,200.00
	211900	AAI DUE TO VENDOR (SYSTE		556.05-		109.95
		Fund 28450 Liabilities Total		643.95		1,309.95
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		8,675.00		37,550.00
		Major Account 470000 Total		8,675.00		37,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.32		224.43
		Major Account 480000 Total		38.32		224.43
		Fund 28450 Revenues Total		8,713.32		37,774.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,943.58		16,491.29	
	511300	OVERTIME PAYMENTS	24.60		68.04	
	512100	VACATION LEAVE EXPENSE	197.35		1,319.04	
	512200	SICK LEAVE EXPENSE	95.14		968.31	
	512300	HOLIDAY LEAVE EXPENSE	164.29		579.03	
	515100	RETIREMENT PLANS EXPENSE	256.49		1,454.60	
	515200	FICA EXPENSE	244.32		1,394.86	
	515400	LIFE & ACCIDENT INS EXP	.85		4.15	
	515500	HEALTH INSURANCE EXPENSE	466.51		2,388.81	
		Major Account 510000 Total	4,393.13		24,668.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	277.02		534.67	
	521500	PUBLICATION & PRINT EXP			434.41	
	522100	DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200	CONFERENCE REGISTRATION			420.00	
	531100	OFFICE SUPPLIES EXPENSE	67.91		282.74	
	538100	VEHICLE & EQUIP SUP EXP	25.16		25.16	
	539100	INDIRECT COST ALLOWANCE	1,721.84		9,595.45	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			106.40	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		3,422.00	
	Major Account 520000 Total	3,441.93		14,970.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.85		330.42	
	574500 PERSONAL VEHICLE MILEAGE			144.48	
	575100 MISC TRAVEL EXPENSE	2.00		4.00	
	Major Account 570000 Total	136.85		478.90	
	Fund 28450 Expenditures Total	7,971.91		40,117.86	
	Fund 28450 Total	9,357.27	9,357.27	67,740.04	67,740.04

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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	3,562.17-		8,938.93	
		Fund 28451 Assets Total	3,562.17-		8,938.93	
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		2,080.00		11,670.00
		Major Account 470000 Total		2,080.00		11,670.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.51		145.43
	486511	PERMIT/FEE REFUNDS		450.00-		450.00-
		Major Account 480000 Total		428.49-		304.57-
		Fund 28451 Revenues Total		1,651.51		11,365.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,376.95		9,549.22	
	512100	VACATION LEAVE EXPENSE	213.51		542.37	
	512200	SICK LEAVE EXPENSE	69.19		283.87	
	512300	HOLIDAY LEAVE EXPENSE	143.46		324.87	
	515100	RETIREMENT PLANS EXPENSE	209.94		801.41	
	515200	FICA EXPENSE	192.68		747.53	
	515400	LIFE & ACCIDENT INS EXP	.61		1.98	
	515500	HEALTH INSURANCE EXPENSE	628.47		2,073.19	
		Major Account 510000 Total	3,834.81		14,324.44	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,378.87		5,539.51	
		Major Account 520000 Total	1,378.87		5,539.51	
		Fund 28451 Expenditures Total	5,213.68		19,863.95	
		Fund 28451 Total	1,651.51	1,651.51	28,802.88	28,802.88

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	202.15		375,198.23	
	Fund 28459 Assets Total	202.15		375,198.23	
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		20,015.00		122,789.00
	475100 REGISTRATION/LICENSE F		2,500.00		5,100.00
	Major Account 470000 Total		22,515.00		127,889.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.68		3,088.16
	485100 FINES FORFEITS & PENALTI		150.00		2,100.00
	Major Account 480000 Total		700.68		5,188.16
	Fund 28459 Revenues Total		23,215.68		133,077.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,530.42		65,347.92	
	511300 OVERTIME PAYMENTS	62.84		279.36	
	512100 VACATION LEAVE EXPENSE	408.06		3,814.61	
	512200 SICK LEAVE EXPENSE	81.18		2,896.23	
	512300 HOLIDAY LEAVE EXPENSE	621.69		2,509.29	
	515100 RETIREMENT PLANS EXPENSE	876.35		5,604.51	
	515200 FICA EXPENSE	830.55		5,334.07	
	515400 LIFE & ACCIDENT INS EXP	2.85		17.24	
	515500 HEALTH INSURANCE EXPENSE	1,827.62		10,885.42	
	Major Account 510000 Total	15,241.56		96,688.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	317.48		2,603.84	
	521500 PUBLICATION & PRINT EXP			376.28-	
	522200 CONFERENCE REGISTRATION			50.50	
	531100 OFFICE SUPPLIES EXPENSE	88.13		454.89	
	539100 INDIRECT COST ALLOWANCE	6,145.15		38,023.99	
	541700 LEGAL RELATED EXPENSE			183.25	
	542100 SOS TEMP SERV - PERSONNEL	21.16		88.03	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	6,571.92		41,048.22	
Expenditures	570000 Travel Expenses				

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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	444.93		1,919.09	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT			669.09	
	574500 PERSONAL VEHICLE MILEAGE	731.36		1,874.96	
	575100 MISC TRAVEL EXPENSE	23.76		180.01	
	Major Account 570000 Total	1,200.05		4,673.15	
	Fund 28459 Expenditures Total	23,013.53		142,410.02	
	Fund 28459 Total	23,215.68	23,215.68	517,608.25	517,608.25

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,973.52-		1,057,122.05	
	Fund 28460 Assets Total	7,973.52-		1,057,122.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		429.90		429.90
	Fund 28460 Liabilities Total		429.90		429.90
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		50,365.47		53,819.41
	Major Account 470000 Total		50,365.47		53,819.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,667.59		10,400.09
	485100 FINES FORFEITS & PENALTY FEES				311.93
	486500 MISCELLANEOUS ADJUSTMENT				83.00
	Major Account 480000 Total		1,667.59		10,795.02
	Fund 28460 Revenues Total		52,033.06		64,614.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,693.38		134,948.29	
	511300 OVERTIME PAYMENTS			252.79	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	2,241.86		13,588.80	
	512200 SICK LEAVE EXPENSE	2,234.30		9,685.03	
	512300 HOLIDAY LEAVE EXPENSE	1,553.14		5,865.39	
	512500 FUNERAL LEAVE EXPENSE			6.11	
	515100 RETIREMENT PLANS EXPENSE	2,300.65		12,306.53	
	515200 FICA EXPENSE	2,181.07		11,731.47	
	515400 LIFE & ACCIDENT INS EXP	5.68		28.21	
	515500 HEALTH INSURANCE EXPENSE	4,496.10		21,491.80	
	Major Account 510000 Total	39,706.18		210,154.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.55		421.36	
	521500 PUBLICATION & PRINT EXP	399.32		595.93	
	522100 DUES & SUBSCRIPTION EXP	80.00		80.00	
	522200 CONFERENCE REGISTRATION	120.00		667.50	
	531100 OFFICE SUPPLIES EXPENSE			166.98	

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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				
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	539100 INDIRECT COST ALLOWANCE	14,324.63		78,494.63	
	539200 DEBT SERVICE EXPENSE			15,347.50	
	541100 ACCTG & AUDITING SERVICES			8,580.00	
	542100 SOS TEMP SERV - PERSONNEL			186.17	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			93.88	
	555200 SOFTWARE - NEW PURCHASES	261.46		261.46	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	15,294.96		109,560.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	645.32		2,056.77	
	571900 MEALS-ONE DAY TRAVEL			2.78	
	572100 COMMERCIAL TRANSPORTATIO	244.18		473.53	
	573100 STATE-OWNED TRANSPORT	153.21		1,839.65	
	575100 MISC TRAVEL EXPENSE	72.63		130.63	
	Major Account 570000 Total	1,115.34		4,503.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,320.00		92,582.00	
	Major Account 590000 Total	4,320.00		92,582.00	
	Fund 28460 Expenditures Total	60,436.48		416,800.19	
	Fund 28460 Total	52,462.96	52,462.96	1,473,922.24	1,473,922.24

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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	256,431.07		3,893,419.03	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	256,431.07		3,893,619.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		227,064.12-		44,735.60
	Fund 28490 Liabilities Total		227,064.12-		44,735.60
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		744,620.00		4,631,729.00
	453252 PETRO REL REM ACTION RFDS		11,150.00-		21,701.00-
	Major Account 450000 Total		733,470.00		4,610,028.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE				3,690.00
	Major Account 470000 Total				3,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,528.86		21,100.82
	486500 MISCELLANEOUS ADJUSTMENT				4,795.44
	Major Account 480000 Total		4,528.86		25,896.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28490 Revenues Total		737,998.86		4,589,614.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,833.74		280,941.43	
	511300 OVERTIME PAYMENTS	269.12		417.70	
	511800 COMPENSATORY TIME PAID	.23		3.97	
	512100 VACATION LEAVE EXPENSE	4,953.25		35,227.59	
	512200 SICK LEAVE EXPENSE	1,999.50		9,109.50	
	512300 HOLIDAY LEAVE EXPENSE	3,020.90		10,450.68	
	512500 FUNERAL LEAVE EXPENSE			34.70	
	512600 CIVIL LEAVE EXPENSE	.92		.92	
	512800 ADMINISTRATIVE LEAVE			3.31	
	515100 RETIREMENT PLANS EXPENSE	4,648.42		25,173.82	

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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				
	515200 OASDI EXPENSE	4,302.79		23,488.80	
	515400 LIFE & ACCIDENT INS EXP	14.18		70.70	
	515500 HEALTH INSURANCE EXPENSE	12,074.74		60,515.08	
	Major Account 510000 Total	83,117.79		445,438.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.93		1,272.67	
	521300 FREIGHT EXPENSE			13.48	
	521500 PUBLICATION & PRINT EXP			967.18	
	522100 DUES & SUBSCRIPTION EXP	675.00		700.00	
	524600 RENT EXPENSE-BUILDINGS	10,309.92		51,549.60	
	526100 REP & MAINT-REAL PROPERT	3.83		3.83	
	527200 REP & MAINT-MOTOR VEHICLE			500.00	
	531100 OFFICE SUPPLIES EXPENSE	36.50		198.76	
	534700 ENG TECH & COMM SUP EXP			344.46	
	539100 INDIRECT COST ALLOWANCE	28,955.80		154,572.00	
	541700 LEGAL RELATED EXPENSE			833.37-	
	542100 SOS TEMP SERV - PERSONNEL	542.46		5,785.11	
	554900 CONTRACTUAL SERVICES	32,756.47		888,905.11	
	Major Account 520000 Total	73,544.91		1,103,978.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	655.78		1,881.32	
	573100 STATE-OWNED TRANSPORT	1,093.89		2,837.58	
	574500 PERSONAL VEHICLE MILEAGE	584.08		677.04	
	575100 MISC TRAVEL EXPENSE	29.50		62.53	
	Major Account 570000 Total	2,363.25		5,458.47	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			41,558.80	
	Major Account 580000 Total			41,558.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,477.72		1,611,037.18	
	Major Account 590000 Total	95,477.72		1,611,037.18	
	Fund 28490 Expenditures Total	254,503.67		3,207,471.48	
	Fund 28490 Total	510,934.74	510,934.74	7,101,090.51	7,101,090.51

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As of November 30, 2014

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	420.84		1,223,997.99	
		Fund 28630 Assets Total	420.84		1,223,997.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		309.90		309.90
		Fund 28630 Liabilities Total		309.90		309.90
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		40,949.01		45,199.10
		Major Account 470000 Total		40,949.01		45,199.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,848.28		10,649.63
		Major Account 480000 Total		1,848.28		10,649.63
		Fund 28630 Revenues Total		42,797.29		55,848.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,347.41		64,809.59	
	511300	OVERTIME PAYMENTS			242.29	
	512100	VACATION LEAVE EXPENSE	452.42		5,659.68	
	512200	SICK LEAVE EXPENSE	660.54		3,516.15	
	512300	HOLIDAY LEAVE EXPENSE	595.52		2,756.93	
	515100	RETIREMENT PLANS EXPENSE	902.71		5,764.58	
	515200	FICA EXPENSE	830.28		5,364.98	
	515400	LIFE & ACCIDENT INS EXP	2.91		17.45	
	515500	HEALTH INSURANCE EXPENSE	2,052.19		11,764.86	
		Major Account 510000 Total	15,843.98		99,896.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.51		115.35	
	521500	PUBLICATION & PRINT EXP			131.62	
	522200	CONFERENCE REGISTRATION			547.50	
	539100	INDIRECT COST ALLOWANCE	6,002.53		37,693.51	
	539200	DEBT SERVICE EXPENSE			15,463.75	
	541100	ACCTG & AUDITING SERVICES	2,378.25		16,198.25	
	554900	OTHER CONTRACTUAL SERVICES	17,259.90		62,689.44	
	555200	SOFTWARE - NEW PURCHASES	261.47		261.47	
		Major Account 520000 Total	25,927.66		133,100.89	

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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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	555.38		603.48	
	571900 MEALS-ONE DAY TRAVEL			2.78	
	572100 COMMERCIAL TRANSPORTATIO	244.19		473.54	
	573100 STATE-OWNED TRANSPORT	42.51		420.46	
	575100 MISC TRAVEL EXPENSE	72.63		72.63	
	Major Account 570000 Total	914.71		1,572.89	
	Fund 28630 Expenditures Total	42,686.35		234,570.29	
	Fund 28630 Total	43,107.19	43,107.19	1,458,568.28	1,458,568.28

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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	199,606.07		673,688.20	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	199,606.07		676,757.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,941.40		50,361.17
	Fund 48410 Liabilities Total		8,941.40		50,361.17
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		647,587.63		3,580,026.98
	Major Account 460000 Total		647,587.63		3,580,026.98
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		672.05		1,172.05
	Major Account 470000 Total		672.05		1,172.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		811.61		5,268.12
	486500 MISCELLANEOUS ADJUSTMENT		130.00		130.00
	Major Account 480000 Total		941.61		5,398.12
	Fund 48410 Revenues Total		649,201.29		3,586,597.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,928.90		455,137.11	
	511300 OVERTIME PAYMENTS	138.60		6,209.81	
	511400 ON CALL PAY	585.86		3,158.88	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	200.06		2,124.20	
	512100 VACATION LEAVE EXPENSE	3,264.20		43,615.33	
	512200 SICK LEAVE EXPENSE	2,386.98		20,072.82	
	512300 HOLIDAY LEAVE EXPENSE	2,521.37		15,416.23	
	512500 FUNERAL LEAVE EXPENSE	644.65		1,171.57	
	512600 CIVIL LEAVE EXPENSE	7.70		52.04	
	512800 ADMINISTRATIVE LEAVE EXP			59.03	
	515100 RETIREMENT PLANS EXPENSE	3,569.76		40,959.14	
	515200 FICA EXPENSE	3,384.40		39,064.45	
	515400 LIFE & ACCIDENT INS EXP	11.47		118.23	
	515500 HEALTH INSURANCE EXPENSE	6,444.84		75,697.80	

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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	510000	Personal Services				
		Major Account 510000 Total	61,088.79		703,356.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	631.67		3,693.54	
	521300	FREIGHT EXPENSE	9.68		282.85	
	521500	PUBLICATION & PRINT EXP	88.94		2,828.88	
	522100	DUES & SUBSCRIPTION EXP			12.50	
	522200	CONFERENCE REGISTRATION	440.00		905.00	
	524600	RENT EXPENSE-BUILDINGS	113.71		568.55	
	526100	REP & MAINT-REAL PROPERT	1.92		201.92	
	527200	REP & MAINT-MOTOR VEHICL			16.08	
	527800	REP & MAINT-OTHER PROPER			149.93	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	531111	COMPUTER EQUIP & SUPP			660.92	
	532100	NON-CAPITALIZED EQUIP PU			579.75	
	534700	ENG TECH & COMM SUP EXP	696.80		7,316.19	
	538100	VEHICLE & EQUIP SUP EXP			36.77	
	539100	INDIRECT COST ALLOWANCE	74,576.89		425,397.05	
	542100	SOS TEMP SERV - PERSONNEL	8,442.09		126,727.09	
	545000	LABORATORY SERVICES	36,498.00		195,064.84	
	554900	OTHER CONTRACTUAL SERVICES	267,059.66		2,053,035.81	
	555100	Software-Renew/maint fee			1,661.29	
	555200	SOFTWARE - NEW PURCHASES	130.98		130.98	
		Major Account 520000 Total	388,690.34		2,819,279.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,543.17		12,296.42	
	571900	MEALS-ONE DAY TRAVEL			10.98	
	572100	COMMERCIAL TRANSPORTATIO	107.75		2,087.37	
	573100	STATE-OWNED TRANSPORT	5,711.46		54,103.23	
	574500	PERSONAL VEHICLE MILEAGE	196.84		295.40	
	575100	MISC TRAVEL EXPENSE	198.27		766.53	
		Major Account 570000 Total	8,757.49		69,559.93	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			2,727.00	
		Major Account 580000 Total			2,727.00	
		Fund 48410 Expenditures Total	458,536.62		3,594,922.76	
		Fund 48410 Total	658,142.69	658,142.69	4,271,680.62	4,271,680.62

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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			568.00	
	Fund 48412 Assets Total			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		11,109.40		86,360.33
	Major Account 460000 Total		11,109.40		86,360.33
	Fund 48412 Revenues Total		11,109.40		86,360.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,094.43		41,008.04	
	512100 VACATION LEAVE EXPENSE	527.31		3,608.23	
	512200 SICK LEAVE EXPENSE	190.73		1,933.49	
	512300 HOLIDAY LEAVE EXPENSE	287.74		1,603.49	
	515100 RETIREMENT PLANS EXPENSE	456.60		3,605.19	
	515200 FICA EXPENSE	433.87		3,465.68	
	515400 LIFE & ACCIDENT INS EXP	.92		7.31	
	515500 HEALTH INSURANCE EXPENSE	1,162.55		7,372.10	
	Major Account 510000 Total	8,154.15		62,603.53	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,955.25		23,756.80	
	Major Account 520000 Total	2,955.25		23,756.80	
	Fund 48412 Expenditures Total	11,109.40		86,360.33	
	Fund 48412 Total	11,109.40	11,109.40	86,928.33	86,928.33

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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	1,319,044.00		1,321,829.64	
		Fund 48413 Assets Total	1,319,044.00		1,321,829.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		614,048.00		614,048.00
		Fund 48413 Liabilities Total		614,048.00		614,048.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,785.64
		Fund 48413 Fund Equity Total				2,785.64
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,319,044.00		3,190,982.00
		Major Account 460000 Total		1,319,044.00		3,190,982.00
		Fund 48413 Revenues Total		1,319,044.00		3,190,982.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	586,801.00		2,205,486.00	
	599101	LOAN FORGIVENESS	27,247.00		280,500.00	
		Major Account 590000 Total	614,048.00		2,485,986.00	
		Fund 48413 Expenditures Total	614,048.00		2,485,986.00	
		Fund 48413 Total	1,933,092.00	1,933,092.00	3,807,815.64	3,807,815.64

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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	.19		127.34	
	Fund 48414 Assets Total	.19		127.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126.30
	Fund 48414 Fund Equity Total				126.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		1.04
	Major Account 480000 Total		.19		1.04
	Fund 48414 Revenues Total		.19		1.04
	Fund 48414 Total	.19	.19	127.34	127.34

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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	361,906.00		361,906.00	
		Fund 48416 Assets Total	361,906.00		361,906.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		361,906.00		361,906.00
		Fund 48416 Liabilities Total		361,906.00		361,906.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		709,996.00		5,180,475.00
		Major Account 460000 Total		709,996.00		5,180,475.00
		Fund 48416 Revenues Total		709,996.00		5,180,475.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	607,395.00		4,123,032.00	
	599101	LOAN FORGIVENESS	102,601.00		1,057,443.00	
		Major Account 590000 Total	709,996.00		5,180,475.00	
		Fund 48416 Expenditures Total	709,996.00		5,180,475.00	
		Fund 48416 Total	1,071,902.00	1,071,902.00	5,542,381.00	5,542,381.00

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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	83.40		6,071.75	
		Fund 48418 Assets Total	83.40		6,071.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		89.95		89.95
		Fund 48418 Liabilities Total		89.95		89.95
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		503,226.16		950,422.61
		Major Account 460000 Total		503,226.16		950,422.61
		Fund 48418 Revenues Total		503,226.16		950,422.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,642.77		17,627.21	
	511800	COMPENSATORY TIME PAID			39.28	
	512100	VACATION LEAVE EXPENSE	231.17		497.94	
	512200	SICK LEAVE EXPENSE	181.63		609.28	
	512300	HOLIDAY LEAVE EXPENSE	336.24		507.41	
	515100	RETIREMENT PLANS EXPENSE	478.59		1,443.67	
	515200	FICA EXPENSE	455.36		1,360.37	
	515400	LIFE & ACCIDENT INS EXP	1.72		3.62	
	515500	HEALTH INSURANCE EXPENSE	557.64		1,992.86	
		Major Account 510000 Total	7,885.12		24,081.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.55		10.29	
	521500	PUBLICATION & PRINT EXP			855.60	
	522200	CONFERENCE REGISTRATION			400.00	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	531111	COMPUTER EQUIP & SUPP			660.91	
	532100	NON-CAPITALIZED EQUIP PU			276.75	
	534700	ENG TECH & COMM SUP EXP			183.55	
	539100	INDIRECT COST ALLOWANCE	3,273.37		10,236.85	
	554900	OTHER CONTRACTUAL SERVICES	491,430.54		912,246.79	
	555200	SOFTWARE-NEW PURCHASES	130.97		130.97	
		Major Account 520000 Total	494,841.43		925,010.96	
Expenditures	570000	Travel Expenses				

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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				
	571100 BOARD & LODGING	431.16		431.16	
	572100 COMMERICAL TRAVEL EXPENSES	33.70		808.25	
	573100 STATE-OWNED TRANSPORT			55.85	
	575100 MISC TRAVEL EXPENSE	41.30		41.30	
	Major Account 570000 Total	506.16		1,336.56	
	Fund 48418 Expenditures Total	503,232.71		950,429.16	
	Fund 48418 Total	503,316.11	503,316.11	956,500.91	956,500.91

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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	58,296.05		148,604.42	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)			31,037.93	
	Fund 48420 Assets Total	58,296.05		180,093.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,766.73-		
	Fund 48420 Liabilities Total		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		151,622.84		618,263.86
	Major Account 460000 Total		151,622.84		618,263.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.03		1,504.48
	486500 MISCELLANEOUS ADJUSTMENT				1,321.50
	Major Account 480000 Total		221.03		2,825.98
	Fund 48420 Revenues Total		151,843.87		621,089.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,590.88		235,957.65	
	511300 OVERTIME PAYMENTS	113.42		480.60	
	511800 COMPENSATORY TIME PAID	3.74		266.13	
	512100 VACATION LEAVE EXPENSE	1,656.54		20,873.88	
	512200 SICK LEAVE EXPENSE	1,845.88		12,977.23	
	512300 HOLIDAY LEAVE EXPENSE	1,462.66		8,479.41	
	512500 FUNERAL LEAVE EXPENSE	285.89		346.12	
	512800 ADMINISTRATIVE LEAVE EXP			3.31	
	515100 RETIREMENT PLANS EXPENSE	2,318.29		20,917.93	
	515200 OASDI EXPENSE	2,224.79		20,124.31	
	515400 LIFE & ACCIDENT INS EXP	7.08		58.47	
	515500 HEALTH INSURANCE EXPENSE	4,584.50		37,511.74	
	Major Account 510000 Total	40,093.67		357,996.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.68		2,306.39-	
	521500 PUBLICATION & PRINT EXP	364.54		642.72	
	522100 DUES & SUBSCRIPTION EXP	187.50		225.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	531100 OFFICE SUPPLIES EXPENSE	229.73		525.16	
	534700 ENG TECH & COMM SUP EXP	64.19		64.19	
	539100 INDIRECT COST ALLOWANCE	29,478.50		171,893.14	
	542100 SOS TEMP SERV - PERSONNEL	67.08		220.37	
	554900 OTHER CONTRACTUAL SERVICES	12,930.05		88,789.04	
	555100 Software-Renew/maint fee			1,882.72	
	Major Account 520000 Total	43,476.27		262,060.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	611.17		1,640.11	
	572100 COMMERCIAL TRANSPORTATIO	677.70		677.70	
	573100 STATE-OWNED TRANSPORTATION	722.92		2,868.70	
	574500 PERSONAL VEHICLE MILEAGE	66.64		244.16	
	575100 MISC TRAVEL EXPENSE	132.72		164.81	
	Major Account 570000 Total	2,211.15		5,595.48	
	Fund 48420 Expenditures Total	85,781.09		625,653.21	
	Fund 48420 Total	144,077.14	144,077.14	805,746.94	805,746.94

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,367.41		43,416.90	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	39,367.41		44,128.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,770.21-		143.93
	Fund 48430 Liabilities Total		44,770.21-		143.93
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		146,696.16		575,940.32
	Major Account 460000 Total		146,696.16		575,940.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.45		415.46
	Major Account 480000 Total		40.45		415.46
	Fund 48430 Revenues Total		146,736.61		576,355.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,554.65		120,056.69	
	511300 OVERTIME PAYMENTS	116.59		250.69	
	511400 ON CALL PAY	585.88		3,158.98	
	511800 COMPENSATORY TIME PAID	5.19		154.70	
	512100 VACATION LEAVE EXPENSE	586.66		11,832.03	
	512200 SICK LEAVE EXPENSE	599.35		8,080.39	
	512300 HOLIDAY LEAVE EXPENSE	459.28		4,421.75	
	512500 FUNERAL LEAVE EXPENSE			302.74	
	512600 CIVIL LEAVE EXPENSE	7.39		7.39	
	515100 RETIREMENT PLANS EXPENSE	517.98		11,099.97	
	515200 FICA EXPENSE	492.77		10,672.01	
	515400 LIFE & ACCIDENT INS EXP	1.45		38.84	
	515500 HEALTH INSURANCE EXPENSE	913.69		19,055.93	
	Major Account 510000 Total	8,840.88		189,132.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	596.98		3,146.34	
	521300 FREIGHT EXPENSE	190.46		863.23	
	522100 DUES & SUBSCRIPTION EXP			12.50	
	524600 RENT EXPENSE-BUILDINGS	113.71		568.55	

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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				
	526100 REP & MAINT-REAL PROPERT	218.42		218.42	
	527800 REP & MAINT-OTHER PROPER			638.70	
	534700 ENG TECH & COMM SUP EXP	497.91		802.62	
	538100 VEHICLE & EQUIP SUP EXP			36.77	
	539100 INDIRECT COST ALLOWANCE	24,144.15		127,807.62	
	545000 LABORATORY SERVICES	1,728.00		4,992.00	
	554900 OTHER CONTRACTUAL SERVICES	6,557.53		85,973.90	
	Major Account 520000 Total	34,047.16		225,060.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	323.75		696.13	
	573100 STATE-OWNED TRANSPORT	2,204.84		7,071.15	
	574500 PERSONAL VEHICLE MILEAGE	22.68		69.16	
	575100 MISC TRAVEL EXPENSE	1.85		13.05	
	Major Account 570000 Total	2,553.12		7,849.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,157.83		156,771.66	
	Major Account 590000 Total	17,157.83		156,771.66	
	Fund 48430 Expenditures Total	62,598.99		578,813.91	
	Fund 48430 Total	101,966.40	101,966.40	622,942.34	622,942.34

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62,106.78-		118,216.51	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	200.00		200.00	
	Fund 48440 Assets Total	61,906.78-		119,390.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,051.72		3,203.32
	215100 DUE TO FUND - SHORT TERM		1.21		105.84
	Fund 48440 Liabilities Total		3,052.93		3,309.16
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		305,000.09		1,707,882.80
	Major Account 460000 Total		305,000.09		1,707,882.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				9.00
	472200 REPROD & PUBLICATIONS		17.25		557.67
	Major Account 470000 Total		17.25		566.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.79		879.59
	483200 BUILDING & SPACE RENTAL				57.18
	483300 EQUIPMENT LEASE OR RENTA		104.21		281.65
	Major Account 480000 Total		327.00		1,218.42
	Fund 48440 Revenues Total		305,344.34		1,709,667.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,006.35		557,962.71	
	511300 OVERTIME PAYMENTS	301.95		738.59	
	511600 PER DIEM PAYMENTS	200.00		200.00	
	511800 COMPENSATORY TIME PAID			85.71	
	512100 VACATION LEAVE EXPENSE	11,947.16		66,390.38	
	512200 SICK LEAVE EXPENSE	3,124.26		24,249.60	
	512300 HOLIDAY LEAVE EXPENSE	5,954.07		23,600.16	
	512500 FUNERAL LEAVE EXPENSE			22.21	
	512600 CIVIL LEAVE EXPENSE	552.48		552.48	
	515100 RETIREMENT PLANS EXPENSE	9,500.61		50,437.56	
	515200 FICA EXPENSE	9,093.76		48,399.33	

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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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	26.01		130.40	
	515500 HEALTH INSURANCE EXPENSE	14,150.93		72,114.93	
	Major Account 510000 Total	159,857.58		844,884.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.45		296.21	
	521200 COM EXPENSE - VOICE/DATA	17,430.49		52,241.27	
	521300 FREIGHT EXPENSE	30.69		175.79	
	521500 PUBLICATION & PRINT EXP	1,907.50		3,638.92	
	521900 AWARDS EXPENSE			3,282.59	
	522100 DUES & SUBSCRIPTION EXP	360.00		1,541.50	
	522200 CONFERENCE REGISTRATION	30.00		3,738.50	
	524600 RENT EXPENSE-BUILDINGS	72,978.25		362,485.88	
	524900 RENT EXP-DEPR SURCHARGE	406.05		2,030.25	
	527200 REP & MAINT-MOTOR VEHICL	261.19		2,107.26	
	527400 REP & MAINT-DATA PROC	370.00		5,311.12	
	531100 OFFICE SUPPLIES EXPENSE	890.63		4,352.40	
	531111 COMPUTER EQUIP SUPP-NON CAP	2,857.96		3,415.10	
	532100 NON-CAPITALIZED EQUIP PU			1,193.00	
	533100 HOUSEHOLD & INSTIT EXP			177.77	
	533900 FOOD EXPENSE			1,854.73	
	534700 ENG TECH & COMM SUP EXP	5.37		200.14	
	538100 VEHICLE & EQUIP SUP EXP	35.21		74.34	
	541100 ACCTG & AUDITING SERVICES			4,000.00	
	541700 LEGAL RELATED EXPENSE	1,431.03		30,574.44	
	542100 SOS TEMP SERV - PERSONNEL	12,848.21		8,395.45	
	545200 MEDICAL ASSESSMENT SERV	100.00		100.00	
	549200 JANITORIAL/SECURITY SRVS	113.30		566.50	
	554900 OTHER CONTRACTUAL SERVICES			3,413.97	
	555100 SOFTWARE RENEWAL - MAINT FEE	12,832.00		19,664.26	
	556100 INSURANCE EXPENSE			1,500.00	
	559100 OTHER OPERATING EXP	83,721.17		246,191.58	
	Major Account 520000 Total	208,642.50		762,522.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.45		4,169.68	
	572100 COMMERCIAL TRANSPORTATIO			580.00	
	573100 STATE-OWNED TRANSPORT	408.87		3,003.81	
	574500 PERSONAL VEHICLE MILEAGE	910.00		4,804.66	
	575100 MISC TRAVEL EXPENSE	111.65		602.14	

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Agency Division

Fund 48440 INDIRECT COST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,803.97		13,160.29	
		Fund 48440 Expenditures Total	370,304.05		1,620,567.32	
		Fund 48440 Total	308,397.27	308,397.27	1,739,957.73	1,739,957.73

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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	8,127.42-		125,735.15	
		Fund 48450 Assets Total	8,127.42-		125,735.15	
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				73,103.58
		Major Account 460000 Total				73,103.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		169.11		972.78
		Major Account 480000 Total		169.11		972.78
		Fund 48450 Revenues Total		169.11		74,076.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	4,004.82		26,531.87	
	511800	COMPENSATORY TIME PAID			3.95	
	512100	VACATION LEAVE EXPENSE	151.73		2,248.36	
	512200	SICK LEAVE EXPENSE	382.54		1,147.56	
	512300	HOLIDAY LEAVE EXPENSE	181.43		713.11	
	512500	FUNERAL LEAVE EXPENSE			48.90	
	512800	ADMINISTRATIVE LEAVE EXP			71.30	
	515100	RETIREMENT PLANS EXPENS	353.68		2,304.17	
	515200	OASDI EXPENSE	342.21		2,250.66	
	515400	LIFE & ACCIDENT INS EXP	1.37		6.89	
	515500	HEALTH INSURANCE EXPENS	501.61		2,994.57	
		Major Account 510000 Total	5,919.39		38,321.34	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			24.39	
	539100	INDIRECT COST ALLOWANCE	2,323.20		15,381.99	
	554900	OTHER CONTRACTUAL SERVICES			343.78	
		Major Account 520000 Total	2,323.20		15,750.16	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANPORTAION	53.94		193.21	
		Major Account 570000 Total	53.94		193.21	
		Fund 48450 Expenditures Total	8,296.53		54,264.71	
		Fund 48450 Total	169.11	169.11	179,999.86	179,999.86

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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	.60		406.17	
	Fund 68460 Assets Total	.60		406.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402.88
	Fund 68460 Fund Equity Total				402.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.60		3.29
	Major Account 480000 Total		.60		3.29
	Fund 68460 Revenues Total		.60		3.29
	Fund 68460 Total	.60	.60	406.17	406.17

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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	126,309.37		30,926,360.72	
	Fund 68471 Assets Total	126,309.37		30,926,360.72	
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		126,309.37		242,701.47
	Major Account 480000 Total		126,309.37		137,950.13
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		126,309.37		2,711,739.87-
	Fund 68471 Total	126,309.37	126,309.37	30,926,360.72	30,926,360.72

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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	535,478.71		69,952,289.97	
	131301 LOANS RECEIVABLE	200,196.49		152,597,587.33	
	Fund 68472 Assets Total	735,675.20		222,549,877.30	
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		148,874.20		820,434.32
	Major Account 480000 Total		148,874.20		820,434.32
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		586,801.00		5,274,530.00
	Major Account 490000 Total		586,801.00		5,274,530.00
	Fund 68472 Revenues Total		735,675.20		6,094,964.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,639,044.00	
	Major Account 590000 Total			1,639,044.00	
	Fund 68472 Expenditures Total			1,639,044.00	
	Fund 68472 Total	735,675.20	735,675.20	224,188,921.30	224,188,921.30

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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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As of November 30, 2014

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	175,223.23		397,163.98	
		Fund 68481 Assets Total	175,223.23		397,163.98	
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		62,321.38		336,710.46
	486100	LOAN INTEREST		112,901.85		127,180.02
	486500	MISCELLANEOUS ADJUSTMENT				91.00
		Major Account 480000 Total		175,223.23		463,981.48
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		175,223.23		1,898,895.39-
		Fund 68481 Total	175,223.23	175,223.23	397,163.98	397,163.98

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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	732,878.14		34,856,747.49	
	131301 LOANS RECEIVABLE	125,483.14-		99,319,253.71	
	Fund 68482 Assets Total	607,395.00		134,176,001.20	
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		607,395.00		6,217,548.00
	Major Account 490000 Total		607,395.00		6,217,548.00
	Fund 68482 Revenues Total		607,395.00		6,068,080.66
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			324,515.00	
	Major Account 590000 Total			324,515.00	
	Fund 68482 Expenditures Total			324,515.00	
	Fund 68482 Total	607,395.00	607,395.00	134,500,516.20	134,500,516.20

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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
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			1,770,001.00	
	Major Account 590000 Total			1,770,001.00	
	Fund 68483 Expenditures Total			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	8,894.39		6,024,258.74	
		Fund 68484 Assets Total	8,894.39		6,024,258.74	
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		8,894.39		48,380.54
	486501	RECYCLED PRINCIPAL				149,467.34
		Major Account 480000 Total		8,894.39		197,847.88
		Fund 68484 Revenues Total		8,894.39		197,847.88
		Fund 68484 Total	8,894.39	8,894.39	6,024,258.74	6,024,258.74

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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	27,854.45		106,603.81	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	27,854.45		115,694.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37,317.55-		1,762.00
	211900 AAI DUE TO VENDOR (SYSTE				12.15
	Fund 28511 Liabilities Total		37,317.55-		1,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,225.17
	Fund 28511 Fund Equity Total				134,225.17
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		24.40		24.40
	484502 PRERETIREMENT PLANNING SEMINAR				460.00-
	Major Account 480000 Total		24.40		435.60-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				252.21
	493100 OPERATING TRANSFERS IN		257,000.00		1,310,000.00
	Major Account 490000 Total		257,000.00		1,310,252.21
	Fund 28511 Revenues Total		257,024.40		1,309,816.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,550.05		556,949.75	
	511300 OVERTIME PAYMENTS	305.54		7,046.92	
	511600 PER DIEM PAYMENTS	432.00		1,815.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	81.12		609.50	
	512100 VACATION LEAVE EXPENSE	10,531.03		48,441.26	
	512200 SICK LEAVE EXPENSE	3,669.85		15,801.78	
	512300 HOLIDAY LEAVE EXPENSE	5,855.66		23,557.05	
	512500 FUNERAL LEAVE EXPENSE	1,013.10		1,613.85	
	512600 CIVIL LEAVE EXPENSE	265.14		265.14	
	512700 INJURY LEAVE EXPENSE			56.47	
	515100 RETIREMENT PLANS EXPENSE	8,781.21		48,996.81	
	515200 FICA EXPENSE	8,168.73		46,087.92	
	515400 LIFE & ACCIDENT INS EXP	37.06		184.40	
	515500 HEALTH INSURANCE EXPENSE	23,610.58		119,135.43	
	516300 EMPLOYEE ASSISTANCE PRO			417.56	

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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				
	516400 UNEMPLOYM COMP INS EXP			2,015.88	
	516500 WORKERS COMP PREMIUMS			14,264.20	
	Major Account 510000 Total	158,301.07		888,258.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,576.97		51,079.20	
	521200 COM EXPENSE - VOICE/DATA	3,881.28		15,101.70	
	521300 FREIGHT EXPENSE	1.33		37.85	
	521400 DATA PROCESSING EXPENSE	22,428.26		92,424.27	
	521500 PUBLICATION & PRINT EXP	3,160.86		18,010.74	
	521900 AWARDS EXPENSE	112.29		330.84	
	522100 DUES & SUBSCRIPTION EXP			344.50	
	522200 CONFERENCE REGISTRATION			2,843.35	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		32,380.95	
	524700 RENT EXP-OTHER REAL PROP			349.65	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		7,333.00	
	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	3,875.59		17,369.92	
	531100 OFFICE SUPPLIES EXPENSE	333.49		9,328.81	
	532100 NON-CAPITALIZED EQUIP PU			1,295.34	
	533900 FOOD EXPENSE	245.82		6,674.90	
	541100 ACCTG & AUDITING SERVICES			30,328.56	
	541200 PURCHASING EXPENSES			256.50	
	542100 SOS TEMP SERV - PERSONNEL	1,784.78		10,262.63	
	543100 IT CONSULTING-APPLICATIONS	6,647.76		31,563.77	
	543500 MGT CONSULTANT SERVICES	21,766.00-		31,049.60	
	544100 PHYSICIAN SERVICES	1,519.00		4,234.00	
	547100 EDUCATIONAL SERVICES			75.60	
	554900 OTHER CONTRACTUAL SERVICES	2,269.61-		401.61	
	555200 SOFTWARE - NEW PURCHASES			65,545.42	
	556100 INSURANCE EXPENSE			819.24	
	559100 OTHER OPERATING EXP	2,854.71		2,997.57	
	Major Account 520000 Total	33,156.52		432,616.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.85		4,200.16	
	572100 COMMERCIAL TRANSPORTATIO			1,078.19	
	573100 STATE-OWNED TRANSPORT			542.87	

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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				
	574500 PERSONAL VEHICLE MILEAGE	373.36		1,857.99	
	575100 MISC TRAVEL EXPENSE	3.60		317.51	
	Major Account 570000 Total	394.81		7,996.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,249.37	
	Major Account 580000 Total			1,249.37	
	Fund 28511 Expenditures Total	191,852.40		1,330,121.19	
	Fund 28511 Total	219,706.85	219,706.85	1,445,815.93	1,445,815.93

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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	10,530.08		14,901.55	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)	1,679.71		1,679.71	
	Fund 28521 Assets Total	12,209.79		16,675.10	
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		1,679.71		8,384.58
	Major Account 480000 Total		1,679.71		8,384.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.50
	493100 OPERATING TRANSFERS IN		28,000.00		38,000.00
	Major Account 490000 Total		28,000.00		38,003.50
	Fund 28521 Revenues Total		29,679.71		46,388.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,000.48		7,048.98	
	511300 OVERTIME PAYMENTS	9.35		64.79	
	511600 PER DIEM PAYMENTS	6.00		25.00	
	511800 COMPENSATORY TIME PAID	1.92		10.09	
	512100 VACATION LEAVE EXPENSE	179.53		667.49	
	512200 SICK LEAVE EXPENSE	44.15		199.59	
	512300 HOLIDAY LEAVE EXPENSE	65.83		297.24	
	512500 FUNERAL LEAVE EXPENSE	28.26		36.82	
	512600 CIVIL LEAVE EXPENSE	3.74		3.74	
	512700 INJURY LEAVE EXPENSE			.69	
	515100 RETIREMENT PLANS EXPENSE	99.80		623.56	
	515200 FICA EXPENSE	93.89		585.26	
	515400 LIFE & ACCIDENT INS EXP	.13		1.09	
	515500 HEALTH INSURANCE EXPENSE	233.54		1,562.63	
	516300 EMPLOYEE ASSISTANCE PRO			5.72	
	516400 UNEMPLOYM COMP INS EXP			31.50	
	516500 WORKERS COMP PREMIUMS			195.40	

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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	510000	Personal Services				
		Major Account 510000 Total	1,766.62		11,359.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.72		540.50	
	521200	COM EXPENSE - VOICE/DATA	53.91		207.63	
	521300	FREIGHT EXPENSE	.02		.53	
	521400	DATA PROCESSING EXPENSE	311.50		1,273.71	
	521500	PUBLICATION & PRINT EXP	3.98		166.03	
	521900	AWARDS EXPENSE	1.70		3.64	
	522100	DUES & SUBSCRIPTION EXP			4.75	
	522200	CONFERENCE REGISTRATION			38.95	
	524600	RENT EXPENSE-BUILDINGS	90.05		462.25	
	524700	RENT EXP-OTHER REAL PROP			2.05	
	524900	RENT EXP-DEPR SURCHARGE	20.96		104.80	
	525100	RENT EXP-OFFICE EQUIP			.10	
	526100	REP & MAINT-REAL PROPERT			.22	
	527100	REP & MAINT-OFFICE EQUIP			2.10	
	527400	REP & MAINT-DATA PROC	53.82		239.37	
	531100	OFFICE SUPPLIES EXPENSE	35.05		140.80	
	532100	NON-CAPITALIZED EQUIP PU			17.80	
	533900	FOOD EXPENSE	1.20		8.79	
	541100	ACCTG & AUDITING SERVICES			414.04	
	541200	PURCHASING EXPENSES			3.56	
	542100	SOS TEMP SERV - PERSONNEL	24.79		141.29	
	543100	IT CONSULTING-APPLICATIONS	92.33		434.91	
	543500	MGT CONSULTANT SERVICES	14,934.00		26,976.68	
	544100	PHYSICIAN SERVICES			61.00-	
	554900	OTHER CONTRACTUAL SERVICES	4.13		22.58	
	555200	SOFTWARE - NEW PURCHASES			897.99	
	556100	INSURANCE EXPENSE			11.21	
	559100	OTHER OPERATING EXP	39.65		40.57	
		Major Account 520000 Total	15,697.81		32,095.85	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	.25		37.69	
	572100	COMMERCIAL TRANSPORTATIO			14.77	
	574500	PERSONAL VEHICLE MILEAGE	5.19		25.56	
	575100	MISC TRAVEL EXPENSE	.05		3.69	
		Major Account 570000 Total	5.49		81.71	

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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				
	583300 COMPUTER HARDWARE EQUIPME			17.11	
	Major Account 580000 Total			17.11	
	Fund 28521 Expenditures Total	17,469.92		43,554.26	
	Fund 28521 Total	29,679.71	29,679.71	60,229.36	60,229.36

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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	10,455.37		12,665.94	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	10,455.37		12,759.78	
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
	493100	OPERATING TRANSFERS IN		20,000.00		34,000.00
		Major Account 490000 Total		20,000.00		34,003.50
		Fund 28531 Revenues Total		20,000.00		34,003.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,056.61		6,824.70	
	511300	OVERTIME PAYMENTS	.31		14.54	
	511600	PER DIEM PAYMENTS	6.00		25.00	
	511800	COMPENSATORY TIME PAID			.78	
	512100	VACATION LEAVE EXPENSE	172.40		599.53	
	512200	SICK LEAVE EXPENSE	107.14		304.37	
	512300	HOLIDAY LEAVE EXPENSE	71.70		292.10	
	512500	FUNERAL LEAVE EXPENSE	29.73		38.29	
	512600	CIVIL LEAVE EXPENSE	3.74		3.74	
	515100	RETIREMENT PLANS EXPENSE	107.94		605.18	
	515200	FICA EXPENSE	100.33		567.57	
	515400	LIFE & ACCIDENT INS EXP	.24		1.35	
	515500	HEALTH INSURANCE EXPENSE	296.28		1,468.09	
	516300	EMPLOYEE ASSISTANCE PRO			5.72	
	516500	WORKERS COMP PREMIUMS			195.40	
		Major Account 510000 Total	1,952.42		10,946.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.68		270.21	
	521200	COM EXPENSE - VOICE/DATA	53.91		207.63	
	521300	FREIGHT EXPENSE	.02		.53	
	521400	DATA PROCESSING EXPENSE	311.50		1,273.71	
	521500	PUBLICATION & PRINT EXP	3.98		118.11	
	521900	AWARDS EXPENSE	1.65		3.50	
	522100	DUES & SUBSCRIPTION EXP			4.75	
	522200	CONFERENCE REGISTRATION			38.95	

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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				
	524600 RENT EXPENSE-BUILDINGS	90.05		462.25	
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	20.96		104.80	
	525100 RENT EXP-OFFICE EQUIP			.10	
	526100 REP & MAINT-REAL PROPERT			.22	
	527100 REP & MAINT-OFFICE EQUIP			2.10	
	527400 REP & MAINT-DATA PROC	53.82		239.37	
	531100 OFFICE SUPPLIES EXPENSE	35.05		140.80	
	532100 NON-CAPITALIZED EQUIP PU			17.80	
	533900 FOOD EXPENSE	1.20		8.79	
	541100 ACCTG & AUDITING SERVICES			414.04	
	541200 PURCHASING EXPENSES			3.56	
	542100 SOS TEMP SERV - PERSONNEL	24.79		141.29	
	543100 IT CONSULTING-APPLICATIONS	92.33		434.91	
	543500 MGT CONSULTANT SERVICES	6,832.00		17,389.68	
	554900 OTHER CONTRACTUAL SERVICES	4.13		22.58	
	555200 SOFTWARE - NEW PURCHASES			897.99	
	556100 INSURANCE EXPENSE			11.21	
	559100 OTHER OPERATING EXP	39.65		40.42	
	Major Account 520000 Total	7,586.72		22,251.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.25		37.69	
	572100 COMMERCIAL TRANSPORTATIO			14.77	
	574500 PERSONAL VEHICLE MILEAGE	5.19		25.56	
	575100 MISC TRAVEL EXPENSE	.05		3.69	
	Major Account 570000 Total	5.49		81.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			17.11	
	Major Account 580000 Total			17.11	
	Fund 28531 Expenditures Total	9,544.63		33,296.53	
	Fund 28531 Total	20,000.00	20,000.00	46,056.31	46,056.31

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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	6,495.13-		2,160.26	
	139901 AR INVOICED (SYSTEM)	5,175.75		5,175.75	
	Fund 28540 Assets Total	1,319.38-		7,336.01	
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		12.20		100.63
	484504 FEES CHARGED TO MEMBERS		5,175.75		25,220.07
	Major Account 480000 Total		5,187.95		25,320.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.01
	Major Account 490000 Total				7.01
	Fund 28540 Revenues Total		5,187.95		25,327.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,064.57		15,848.86	
	511300 OVERTIME PAYMENTS			21.52	
	511600 PER DIEM PAYMENTS	12.00		50.00	
	511800 COMPENSATORY TIME PAID	12.56		60.98	
	512100 VACATION LEAVE EXPENSE	296.88		1,359.66	
	512200 SICK LEAVE EXPENSE	102.99		518.27	
	512300 HOLIDAY LEAVE EXPENSE	184.37		680.76	
	512500 FUNERAL LEAVE EXPENSE	18.40		35.10	
	512600 CIVIL LEAVE EXPENSE	7.36		7.36	
	512700 INJURY LEAVE EXPENSE			5.51	
	515100 RETIREMENT PLANS EXPENSE	276.26		1,388.59	
	515200 FICA EXPENSE	257.17		1,302.98	
	515400 LIFE & ACCIDENT INS EXP	1.03		4.55	
	515500 HEALTH INSURANCE EXPENSE	753.59		3,518.25	
	516300 EMPLOYEE ASSISTANCE PRO			11.44	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	4,987.18		25,204.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.36		192.82	
	521200 COM EXPENSE - VOICE/DATA	107.81		415.24	
	521300 FREIGHT EXPENSE	.04		1.05	

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Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	623.01		2,547.48	
	521500 PUBLICATION & PRINT EXP	7.98		881.77	
	521900 AWARDS EXPENSE	3.03		12.45	
	522100 DUES & SUBSCRIPTION EXP			9.50	
	522200 CONFERENCE REGISTRATION			77.90	
	524600 RENT EXPENSE-BUILDINGS	180.09		924.45	
	524700 RENT EXP-OTHER REAL PROP			4.10	
	524900 RENT EXP-DEPR SURCHARGE	41.89		209.45	
	525100 RENT EXP-OFFICE EQUIP			.20	
	526100 REP & MAINT-REAL PROPERT			.44	
	527100 REP & MAINT-OFFICE EQUIP			4.20	
	527400 REP & MAINT-DATA PROC	107.66		478.76	
	531100 OFFICE SUPPLIES EXPENSE	70.10		281.69	
	532100 NON-CAPITALIZED EQUIP PU			35.59	
	533900 FOOD EXPENSE	2.40		17.59	
	541100 ACCTG & AUDITING SERVICES			828.09	
	541200 PURCHASING EXPENSES			7.13	
	542100 SOS TEMP SERV - PERSONNEL	49.57		282.59	
	543100 IT CONSULTING-APPLICATIONS	184.66		869.82	
	554900 OTHER CONTRACTUAL SERVICES	8.28		45.20	
	555200 SOFTWARE - NEW PURCHASES			1,795.95	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP	79.30		80.84	
	Major Account 520000 Total	1,509.18		10,026.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.50		75.39	
	572100 COMMERCIAL TRANSPORTATIO			29.55	
	574500 PERSONAL VEHICLE MILEAGE	10.37		51.14	
	575100 MISC TRAVEL EXPENSE	.10		7.39	
	Major Account 570000 Total	10.97		163.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.23	
	Major Account 580000 Total			34.23	
	Fund 28540 Expenditures Total	6,507.33		35,429.08	
	Fund 28540 Total	5,187.95	5,187.95	42,765.09	42,765.09

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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	11,873.73-		151,309.33	
	139901 AR INVOICED (SYSTEM)	16,290.55		16,290.55	
	Fund 28550 Assets Total	4,416.82		167,599.88	
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		227.37		1,147.74
	484500 REIMB NON-GOVT SOURCES				27,583.90
	484501 EARLY PLANNING SEMINAR		60.00		380.00
	484502 PRERETIREMENT PLANNING SEMINAR				2,360.00
	484504 FEES CHARGED TO MEMBERS		16,290.55		78,620.09
	Major Account 480000 Total		16,577.92		110,091.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.01
	Major Account 490000 Total				14.01
	Fund 28550 Revenues Total		16,577.92		110,105.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,393.11		29,680.63	
	511300 OVERTIME PAYMENTS			58.63	
	511600 PER DIEM PAYMENTS	24.00		100.00	
	511800 COMPENSATORY TIME PAID	8.57		43.78	
	512100 VACATION LEAVE EXPENSE	574.16		2,656.09	
	512200 SICK LEAVE EXPENSE	168.22		909.27	
	512300 HOLIDAY LEAVE EXPENSE	326.15		1,267.32	
	512500 FUNERAL LEAVE EXPENSE	37.42		70.82	
	512600 CIVIL LEAVE EXPENSE	14.74		14.74	
	512700 INJURY LEAVE EXPENSE			7.35	
	515100 RETIREMENT PLANS EXPENSE	488.27		2,599.24	
	515200 FICA EXPENSE	455.25		2,439.32	
	515400 LIFE & ACCIDENT INS EXP	1.77		8.81	
	515500 HEALTH INSURANCE EXPENSE	1,313.14		6,530.19	
	516300 EMPLOYEE ASSISTANCE PRO			22.88	

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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
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			31.50	
	516500 WORKERS COMP PREMIUMS			781.60	
	Major Account 510000 Total	8,804.80		47,222.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.72		1,975.48	
	521200 COM EXPENSE - VOICE/DATA	215.62		830.43	
	521300 FREIGHT EXPENSE	.07		6.34	
	521400 DATA PROCESSING EXPENSE	1,246.01		5,094.91	
	521500 PUBLICATION & PRINT EXP	143.44		1,684.13	
	521900 AWARDS EXPENSE	6.07		20.75	
	522100 DUES & SUBSCRIPTION EXP			19.00	
	522200 CONFERENCE REGISTRATION			155.80	
	524600 RENT EXPENSE-BUILDINGS	450.24		2,299.20	
	524700 RENT EXP-OTHER REAL PROP	41.55		65.35	
	524900 RENT EXP-DEPR SURCHARGE	104.76		523.80	
	525100 RENT EXP-OFFICE EQUIP			.40	
	526100 REP & MAINT-REAL PROPERT			.88	
	527100 REP & MAINT-OFFICE EQUIP			8.40	
	527400 REP & MAINT-DATA PROC	215.31		957.50	
	531100 OFFICE SUPPLIES EXPENSE	374.72		915.12	
	532100 NON-CAPITALIZED EQUIP PU			71.20	
	533900 FOOD EXPENSE	470.33		1,245.32	
	534600 ED & RECREATIONAL SUP EX			146.93	
	541100 ACCTG & AUDITING SERVICES			1,656.17	
	541200 PURCHASING EXPENSES			14.25	
	542100 SOS TEMP SERV - PERSONNEL	99.16		565.24	
	543100 IT CONSULTING-APPLICATIONS	369.32		1,739.64	
	543500 MGT CONSULTANT SERVICES			90.72	
	547100 EDUCATIONAL SERVICES	2,527.00-		2,527.00-	
	554900 OTHER CONTRACTUAL SERVICES	1,790.15		3,944.20	
	555200 SOFTWARE - NEW PURCHASES			3,591.91	
	556100 INSURANCE EXPENSE			44.89	
	559100 OTHER OPERATING EXP	158.60		162.28	
	Major Account 520000 Total	3,245.07		25,303.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.34		305.87	
	572100 COMMERCIAL TRANSPORTATIO			59.10	
	573100 STATE-OWNED TRANSPORT	59.99		123.69	

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As of November 30, 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				
	574500 PERSONAL VEHICLE MILEAGE	20.74		102.29	
	575100 MISC TRAVEL EXPENSE	4.16		22.91	
	Major Account 570000 Total	111.23		613.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			68.46	
	Major Account 580000 Total			68.46	
	Fund 28550 Expenditures Total	12,161.10		73,207.73	
	Fund 28550 Total	16,577.92	16,577.92	240,807.61	240,807.61

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As of November 30, 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	7,306.27-		9,502.03	
		Fund 28560 Assets Total	7,306.27-		9,502.03	
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		19.03		82.33
	484501	COUNTY DC EP SEMINARS				160.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00-		820.00
	484504	FEES CHARGED TO MEMBERS				37,332.27
	484509	ADMIN PROCESSING FEE PENALTY		15.12		41.62
		Major Account 480000 Total		5.85-		38,436.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7.01
		Major Account 490000 Total				7.01
		Fund 28560 Revenues Total		5.85-		38,443.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,982.75		16,705.62	
	511300	OVERTIME PAYMENTS	1.56		32.14	
	511600	PER DIEM PAYMENTS	12.00		50.00	
	511800	COMPENSATORY TIME PAID	4.43		21.37	
	512100	VACATION LEAVE EXPENSE	331.29		1,539.34	
	512200	SICK LEAVE EXPENSE	96.65		513.93	
	512300	HOLIDAY LEAVE EXPENSE	180.69		712.54	
	512500	FUNERAL LEAVE EXPENSE	19.24		35.94	
	512600	CIVIL LEAVE EXPENSE	7.36		7.36	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	271.35		1,465.43	
	515200	FICA EXPENSE	252.19		1,372.84	
	515400	LIFE & ACCIDENT INS EXP	.94		4.82	
	515500	HEALTH INSURANCE EXPENSE	764.34		3,746.46	
	516300	EMPLOYEE ASSISTANCE PRO			11.44	
	516400	UNEMPLOYM COMP INS EXP			188.99	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	4,924.79		26,802.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.36		994.95	
	521200 COM EXPENSE - VOICE/DATA	107.81		415.24	
	521300 FREIGHT EXPENSE	.04		3.17	
	521400 DATA PROCESSING EXPENSE	679.24		2,828.46	
	521500 PUBLICATION & PRINT EXP	71.72		1,061.64	
	521900 AWARDS EXPENSE	3.14		12.24	
	522100 DUES & SUBSCRIPTION EXP			9.50	
	522200 CONFERENCE REGISTRATION			77.90	
	524600 RENT EXPENSE-BUILDINGS	270.14		1,374.70	
	524700 RENT EXP-OTHER REAL PROP	6.45		38.75	
	524900 RENT EXP-DEPR SURCHARGE	62.85		314.25	
	525100 RENT EXP-OFFICE EQUIP			.20	
	526100 REP & MAINT-REAL PROPERT			.44	
	527100 REP & MAINT-OFFICE EQUIP			4.20	
	527400 REP & MAINT-DATA PROC	107.66		478.76	
	531100 OFFICE SUPPLIES EXPENSE	187.36		457.58	
	532100 NON-CAPITALIZED EQUIP PU			35.59	
	533900 FOOD EXPENSE	124.82		456.09	
	534600 ED & RECREATIONAL SUP EX			73.46	
	541100 ACCTG & AUDITING SERVICES			828.09	
	541200 PURCHASING EXPENSES			7.13	
	542100 SOS TEMP SERV - PERSONNEL	49.57		282.59	
	543100 IT CONSULTING-APPLICATIONS	184.66		869.82	
	543500 MGT CONSULTANT SERVICES			45.36	
	554900 OTHER CONTRACTUAL SERVICES	361.88		537.40	
	555200 SOFTWARE - NEW PURCHASES			1,795.95	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP	79.30		81.14	
	Major Account 520000 Total	2,340.00		13,107.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.98		210.67	
	572100 COMMERCIAL TRANSPORTATIO			29.55	
	573100 STATE-OWNED TRANSPORT	11.64		88.87	
	574500 PERSONAL VEHICLE MILEAGE	10.37		51.14	
	575100 MISC TRAVEL EXPENSE	1.64		13.72	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	35.63		393.95	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			34.23	
		Major Account 580000 Total			34.23	
		Fund 28560 Expenditures Total	7,300.42		40,337.92	
		Fund 28560 Total	5.85-	5.85-	49,839.95	49,839.95

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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	72,913.47-		100,895.41	
	121300	LONG-TERM INVESTMENTS	350,000.00-		155,364,710.93	
		Fund 63231 Assets Total	422,913.47-		155,465,606.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,201.45		5,201.45
	213100	DUE TO GOVERNMENT		92,496.22-		
	215100	DUE TO FUND - SHORT TERM		482.40-		28,506.14
		Fund 63231 Liabilities Total		87,777.17-		33,707.59
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		578.71		641,477.39
	481200	GAIN OR LOSS-SALE OF INV				157,917.61
	486200	CONTRIBUTIONS		133,887.60		671,832.02
	486203	STATE APPROPRIATIONS				94,000.00
	486205	DIST & COUNTY COURT FEES		254,136.20		1,263,849.90
	486206	SUPREME COURT FEES		5,298.00		29,613.25
		Major Account 480000 Total		393,900.51		2,858,690.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				709,383.00
	493200	OPERATING TRANSFERS OUT		20,000.00-		34,000.00-
		Major Account 490000 Total		20,000.00-		675,383.00
		Fund 63231 Revenues Total		373,900.51		3,534,073.17
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	709,036.81		3,521,942.68	
	559198	INVESTMENT EXPENSES			101,657.67	
		Major Account 520000 Total	709,036.81		3,623,600.35	
		Fund 63231 Expenditures Total	709,036.81		3,623,600.35	
		Fund 63231 Total	286,123.34	286,123.34	159,089,206.69	159,089,206.69

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As of November 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	171,374.14-		101,822.85	
	121300 LONG-TERM INVESTMENTS	975,000.00-		343,057,942.89	
	121308 LONG TERM INVESTMENTS - DROP	187,333.27-		5,689,685.30	
	Fund 63271 Assets Total	1,333,707.41-		348,849,451.04	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		161,320.67-		
	215100 DUE TO FUND - SHORT TERM		170.96-		50,405.58
	Fund 63271 Liabilities Total		161,491.63-		50,405.58
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		833.91		1,415,859.60
	481108 INVESTMENT INCOME - DROP		72,401.33		299,703.43
	481200 GAIN OR LOSS-SALE OF INV				338,667.76
	481208 GAIN/LOSS SALE INVEST - DROP		10,657.91		86,923.88-
	486200 CONTRIBUTIONS		692,553.10		3,523,634.12
	486203 STATE APPROPRIATIONS				4,652,774.00
	486501 ANNUITY PMT CANCELLATION		18.96		18.96
	Major Account 480000 Total		776,465.21		10,143,733.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,000.00-		38,000.00-
	Major Account 490000 Total		28,000.00-		38,000.00-
	Fund 63271 Revenues Total		748,465.21		10,105,733.99
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,421,180.28		7,107,819.29	
	521608 PATROL DROP PAYMENTS			287,848.39-	
	559108 INVESTMENT EXPENSES - DROP	1,733.05		11,300.88	
	559198 INVESTMENT EXPENSES			224,402.36	
	559208 DROP DISBURSEMENTS	497,767.66		2,326,005.87	
	Major Account 520000 Total	1,920,680.99		9,381,680.01	
	Fund 63271 Expenditures Total	1,920,680.99		9,381,680.01	
	Fund 63271 Total	586,973.58	586,973.58	358,231,131.05	358,231,131.05

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As of November 30, 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	10,000,000.00-		9,254,965,579.98	
		Fund 63301 Assets Total	10,000,000.00-		9,254,965,579.98	
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				37,924,614.86
	481200	GAIN OR LOSS-SALE OF INV				9,358,724.93
		Major Account 480000 Total				47,283,339.79
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,000,000.00-		38,000,000.00-
		Major Account 490000 Total		10,000,000.00-		38,000,000.00-
		Fund 63301 Revenues Total		10,000,000.00-		9,283,339.79
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			6,046,749.03	
		Major Account 520000 Total			6,046,749.03	
		Fund 63301 Expenditures Total			6,046,749.03	
		Fund 63301 Total	10,000,000.00-	10,000,000.00-	9,261,012,329.01	9,261,012,329.01

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As of November 30, 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	1,541.41		549,927.86	
	Fund 68530 Assets Total	1,541.41		549,929.26	
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		9,888.94		13,382.40
	486200 CONTRIBUTIONS				45,130.87
	Major Account 480000 Total		9,888.94		58,498.72
	Fund 68530 Revenues Total		9,888.94		58,498.72
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	8,347.53		45,294.31	
	Major Account 520000 Total	8,347.53		45,294.31	
	Fund 68530 Expenditures Total	8,347.53		45,294.31	
	Fund 68530 Total	9,888.94	9,888.94	595,223.57	595,223.57

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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	6,877.76		382,384.60	
		Fund 68540 Assets Total	6,877.76		382,384.60	
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		6,877.76		9,207.99
		Major Account 480000 Total		6,877.76		9,207.99
		Fund 68540 Revenues Total		6,877.76		9,207.99
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	6,877.76	6,877.76	387,925.40	387,925.40

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As of November 30, 2014

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	8,100,390.78-		5,776,080.73	
	Fund 68590 Assets Total	8,100,390.78-		5,776,080.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,433.64		145,678.61
	213100 DUE TO GOVERNMENT		3,875,478.37-		
	215100 DUE TO FUND - SHORT TERM		15,125.15-		1,270,399.93
	Fund 68590 Liabilities Total		3,858,169.88-		1,416,078.54
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		41,098.72		226,450.68
	486200 CONTRIBUTIONS		27,939,104.55		140,324,734.13
	486203 STATE APPROPRIATIONS				34,703,519.00
	486501 ANNUITY PMT CANCELLATION				7,090.99
	Major Account 480000 Total		27,980,203.27		175,261,794.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000,000.00		38,000,000.00
	493200 OPERATING TRANSFERS OUT		257,000.00-		1,310,000.00-
	Major Account 490000 Total		9,743,000.00		36,690,000.00
	Fund 68590 Revenues Total		37,723,203.27		211,951,794.80
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	40,707,297.82		203,127,813.92	
	559200 RET PAYS-NPERS ONLY	1,258,126.35		6,596,016.95	
	Major Account 520000 Total	41,965,424.17		209,723,830.87	
	Fund 68590 Expenditures Total	41,965,424.17		209,723,830.87	
	Fund 68590 Total	33,865,033.39	33,865,033.39	215,499,911.60	215,499,911.60

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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	10,918,634.33		632,019,465.02	
		Fund 68620 Assets Total	10,918,634.33		632,019,465.02	
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		1,658,634.69		9,288,751.02
	481200	GAIN OR LOSS-SALE OF INV		9,138,006.66		15,016,670.15
	486200	CONTRIBUTIONS		2,049,153.74		9,170,765.64
		Major Account 480000 Total		12,845,795.09		33,476,186.81
		Fund 68620 Revenues Total		12,845,795.09		33,476,186.81
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	23,978.61		145,839.97	
	559200	RET PAYS-NPERS ONLY	1,903,182.15		12,755,063.70	
		Major Account 520000 Total	1,927,160.76		12,900,903.67	
		Fund 68620 Expenditures Total	1,927,160.76		12,900,903.67	
		Fund 68620 Total	12,845,795.09	12,845,795.09	644,920,368.69	644,920,368.69

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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	3,673,091.68		189,900,222.51	
	Fund 68630 Assets Total	3,673,091.68		189,900,222.51	
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		234,886.62		2,114,028.74
	481200 GAIN OR LOSS-SALE OF INV		3,181,976.77		5,595,885.16
	486200 CONTRIBUTIONS		521,876.42		3,113,988.92
	Major Account 480000 Total		3,938,739.81		10,823,902.82
	Fund 68630 Revenues Total		3,938,739.81		10,823,902.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,656.84		78,646.52	
	559200 RET PAYS-NPERS ONLY	252,991.29		3,543,684.62	
	Major Account 520000 Total	265,648.13		3,622,331.14	
	Fund 68630 Expenditures Total	265,648.13		3,622,331.14	
	Fund 68630 Total	3,938,739.81	3,938,739.81	193,522,553.65	193,522,553.65

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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	3,663,568.89		172,979,161.09	
	121301	INVESTMENTS HELD AT Mass Mutua			38,394,134.75	
		Fund 68640 Assets Total	3,663,568.89		211,373,295.84	
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		3,202,859.10		4,587,868.28
	481201	G/L SALE OF INVEST - Mass Mutu				987,740.76
	486200	CONTRIBUTIONS		863,869.06		4,255,355.42
	486201	Rollover CONT - Mass Mutual				232,846.16
	486202	ROLLOVER CONTRIBUTIONS		392,828.62		925,915.46
		Major Account 480000 Total		4,459,556.78		10,989,726.08
		Fund 68640 Revenues Total		4,459,556.78		10,989,726.08
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,444.73		52,779.71	
	559200	RET PAYS-NPERS ONLY	785,543.16		5,609,636.04	
	559201	RETIREMENT PAYS - Mass Mutual			1,848,841.48	
		Major Account 520000 Total	795,987.89		7,511,257.23	
		Fund 68640 Expenditures Total	795,987.89		7,511,257.23	
		Fund 68640 Total	4,459,556.78	4,459,556.78	218,884,553.07	218,884,553.07

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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	12.06		3,684.82	
	121300	LONG-TERM INVESTMENTS	39,000.00-		11,040,661.82	
		Fund 68650 Assets Total	38,987.94-		11,044,346.64	
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		17.00		53,975.60
	481200	GAIN OR LOSS-SALE OF INV				15,335.99
	486203	STATE APPROPRIATIONS				7,194,958.00
		Major Account 480000 Total		17.00		7,264,269.59
		Fund 68650 Revenues Total		17.00		7,264,269.59
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	39,004.94		618,490.63	
	521602	OMAHA APPROPRIATIONS			6,285,320.00	
	559198	INVESTMENT EXPENSES			7,300.00	
		Major Account 520000 Total	39,004.94		6,911,110.63	
		Fund 68650 Expenditures Total	39,004.94		6,911,110.63	
		Fund 68650 Total	17.00	17.00	17,955,457.27	17,955,457.27

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As of November 30, 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	17,994.85		26,359.99	
		Fund 28580 Assets Total	17,994.85		26,359.99	
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		45.86		302.57
	484500	REIMB NON-GOVT SOURCES		57,282.77		202,313.39
	484501	EARLY PLANNING SEMINAR		320.00		1,820.00
	484502	PRERETIREMENT PLANNING SEMINAR				7,310.00
		Major Account 480000 Total		57,648.63		211,745.96
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				42.03
		Major Account 490000 Total				42.03
		Fund 28580 Revenues Total		57,648.63		211,787.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,230.22		83,912.54	
	511300	OVERTIME PAYMENTS	2.18		91.90	
	511600	PER DIEM PAYMENTS	72.00		270.00	
	511800	COMPENSATORY TIME PAID	46.25		228.47	
	512100	VACATION LEAVE EXPENSE	1,719.68		7,145.16	
	512200	SICK LEAVE EXPENSE	452.40		2,540.84	
	512300	HOLIDAY LEAVE EXPENSE	979.05		3,589.38	
	512500	FUNERAL LEAVE EXPENSE	113.50		213.70	
	512600	CIVIL LEAVE EXPENSE	44.21		44.21	
	512700	INJURY LEAVE EXPENSE			27.55	
	515100	RETIREMENT PLANS EXPENSE	1,466.87		7,323.02	
	515200	FICA EXPENSE	1,368.82		6,886.60	
	515400	LIFE & ACCIDENT INS EXP	5.90		26.52	
	515500	HEALTH INSURANCE EXPENSE	3,851.04		17,800.38	
	516300	EMPLOYEE ASSISTANCE PRO			57.20	
	516400	UNEMPLOYM COMP INS EXP			188.99	
	516500	WORKERS COMP PREMIUMS			1,954.00	

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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	510000	Personal Services				
		Major Account 510000 Total	26,352.12		132,300.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	278.25		6,725.51	
	521200	COM EXPENSE - VOICE/DATA	646.88		2,184.89	
	521300	FREIGHT EXPENSE	.22		22.60	
	521400	DATA PROCESSING EXPENSE	3,738.05		13,853.55	
	521500	PUBLICATION & PRINT EXP	539.59		6,078.99	
	521900	AWARDS EXPENSE	17.96		54.94	
	522100	DUES & SUBSCRIPTION EXP			52.00	
	522200	CONFERENCE REGISTRATION			389.50	
	524600	RENT EXPENSE-BUILDINGS	990.54		5,096.70	
	524700	RENT EXP-OTHER REAL PROP	66.90		134.20	
	524900	RENT EXP-DEPR SURCHARGE	230.47		1,152.35	
	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	645.93		2,602.84	
	531100	OFFICE SUPPLIES EXPENSE	1,325.23		2,892.23	
	532100	NON-CAPITALIZED EQUIP PU			185.99	
	533900	FOOD EXPENSE	1,514.99		4,348.20	
	534600	ED & RECREATIONAL SUP EX			566.73	
	541100	ACCTG & AUDITING SERVICES			4,968.51	
	541200	PURCHASING EXPENSES			42.75	
	542100	SOS TEMP SERV - PERSONNEL	297.47		1,517.67	
	543100	IT CONSULTING-APPLICATIONS	1,107.96		4,718.42	
	543500	MGT CONSULTANT SERVICES			3,109.20	
	554900	OTHER CONTRACTUAL SERVICES	1,182.76		4,452.39	
	555200	SOFTWARE - NEW PURCHASES			8,994.00	
	556100	INSURANCE EXPENSE			112.23	
	559100	OTHER OPERATING EXP	475.79		484.54	
		Major Account 520000 Total	13,058.99		74,765.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	43.13		698.42	
	572100	COMMERCIAL TRANSPORTATIO			148.63	
	573100	STATE-OWNED TRANSPORT	130.70		362.70	
	574500	PERSONAL VEHICLE MILEAGE	62.23		273.29	
	575100	MISC TRAVEL EXPENSE	6.61		55.12	
		Major Account 570000 Total	242.67		1,538.16	

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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				
	583300 COMPUTER HARDWARE EQUIPME			171.15	
	Major Account 580000 Total			171.15	
	Fund 28580 Expenditures Total	39,653.78		208,774.90	
	Fund 28580 Total	57,648.63	57,648.63	235,134.89	235,134.89

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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	10,635.54		27,169.33	
		Fund 28590 Assets Total	10,635.54		27,169.33	
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		42.84		231.96
	484500	REIMB NON-GOVT SOURCES		30,699.04		133,353.67
	484501	EARLY PLANNING SEMINAR		60.00		380.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		2,520.00
	484509	ADMIN PROCESSING FEE PENALTY		59.88		433.38
		Major Account 480000 Total		30,901.76		136,919.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				21.02
		Major Account 490000 Total				21.02
		Fund 28590 Revenues Total		30,901.76		136,940.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,420.27		49,998.76	
	511300	OVERTIME PAYMENTS	.62		67.89	
	511600	PER DIEM PAYMENTS	36.00		165.00	
	511800	COMPENSATORY TIME PAID	18.77		93.99	
	512100	VACATION LEAVE EXPENSE	940.47		4,348.50	
	512200	SICK LEAVE EXPENSE	236.49		1,450.16	
	512300	HOLIDAY LEAVE EXPENSE	509.75		2,111.10	
	512500	FUNERAL LEAVE EXPENSE	58.13		108.23	
	512600	CIVIL LEAVE EXPENSE	22.10		22.10	
	512700	INJURY LEAVE EXPENSE			13.55	
	515100	RETIREMENT PLANS EXPENSE	764.23		4,358.85	
	515200	FICA EXPENSE	711.88		4,080.87	
	515400	LIFE & ACCIDENT INS EXP	2.85		15.18	
	515500	HEALTH INSURANCE EXPENSE	2,092.51		11,155.09	
	516300	EMPLOYEE ASSISTANCE PRO			40.04	
	516400	UNEMPLOYM COMP INS EXP			692.96	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	13,814.07		80,090.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.18		3,347.72	
	521200 COM EXPENSE - VOICE/DATA	323.44		1,398.97	
	521300 FREIGHT EXPENSE	.11		10.75	
	521400 DATA PROCESSING EXPENSE	2,093.93		9,481.86	
	521500 PUBLICATION & PRINT EXP	251.58		3,893.66	
	521900 AWARDS EXPENSE	9.61		32.26	
	522100 DUES & SUBSCRIPTION EXP			31.00	
	522200 CONFERENCE REGISTRATION			272.65	
	524600 RENT EXPENSE-BUILDINGS	630.34		3,223.70	
	524700 RENT EXP-OTHER REAL PROP	35.10		108.85	
	524900 RENT EXP-DEPR SURCHARGE	146.66		733.30	
	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	322.97		1,571.09	
	531100 OFFICE SUPPLIES EXPENSE	629.11		1,550.56	
	532100 NON-CAPITALIZED EQUIP PU			120.59	
	533900 FOOD EXPENSE	351.19		1,429.76	
	534600 ED & RECREATIONAL SUP EX			262.38	
	541100 ACCTG & AUDITING SERVICES			2,484.25	
	541200 PURCHASING EXPENSES			21.37	
	542100 SOS TEMP SERV - PERSONNEL	148.73		936.76	
	543100 IT CONSULTING-APPLICATIONS	553.98		2,859.71	
	543500 MGT CONSULTANT SERVICES			1,130.76	
	554900 OTHER CONTRACTUAL SERVICES	464.53		1,495.84	
	555200 SOFTWARE - NEW PURCHASES			6,278.75	
	556100 INSURANCE EXPENSE			78.55	
	559100 OTHER OPERATING EXP	237.89		244.03	
	Major Account 520000 Total	6,347.35		43,016.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.61		672.99	
	572100 COMMERCIAL TRANSPORTATIO			103.00	
	573100 STATE-OWNED TRANSPORT	39.79		338.52	
	574500 PERSONAL VEHICLE MILEAGE	31.11		170.20	
	575100 MISC TRAVEL EXPENSE	4.29		44.72	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	104.80		1,329.43	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			119.80	
		Major Account 580000 Total			119.80	
		Fund 28590 Expenditures Total	20,266.22		124,555.36	
		Fund 28590 Total	30,901.76	30,901.76	151,724.69	151,724.69

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As of November 30, 2014

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	17,249.32-		71,384.45	
	121300	LONG-TERM INVESTMENTS	17,400,072.21		1,292,064,334.24	
	121301	FORFEITURES	115,437.96		1,155,532.48	
		Fund 68600 Assets Total	17,498,260.85		1,293,291,251.17	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		395.42		46,252.36
		Fund 68600 Liabilities Total		395.42		46,252.36
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		2,234,499.56		9,038,213.88
	481200	GAIN OR LOSS-SALE OF INV		12,692,754.71		29,578,568.10
	484500	REIMB NON-GOVT SOURCES		1,637,000.00		8,139,000.00
	486200	CONTRIBUTIONS		7,624,561.34		33,937,352.56
		Major Account 480000 Total		24,188,815.61		80,693,134.54
		Fund 68600 Revenues Total		24,188,815.61		80,693,134.54
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,655,247.57		8,159,065.67	
	559100	OTHER OPERATING EXP	402,834.74		1,395,029.47	
	559200	RET PAYS-NPERS ONLY	4,632,867.87		30,668,389.79	
		Major Account 520000 Total	6,690,950.18		40,222,484.93	
		Fund 68600 Expenditures Total	6,690,950.18		40,222,484.93	
		Fund 68600 Total	24,189,211.03	24,189,211.03	1,333,513,736.10	1,333,513,736.10

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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	4,553.52-		25,455.98	
	121300 LONG-TERM INVESTMENTS	4,117,903.97		376,358,434.54	
	121301 FORFEITURES	6,546.55-		300,234.19	
	Fund 68610 Assets Total	4,106,803.90		376,684,124.71	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		40.00		
	215100 DUE TO FUND - SHORT TERM		645.08		6,175.55
	Fund 68610 Liabilities Total		685.08		6,175.55
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		647,146.29		2,615,388.09
	481200 GAIN OR LOSS-SALE OF INV		3,562,523.87		8,075,945.09
	484500 REIMB NON-GOVT SOURCES		322,000.00		1,526,000.00
	486200 CONTRIBUTIONS		2,180,858.84		12,797,011.96
	Major Account 480000 Total		6,712,529.00		25,014,345.14
	Fund 68610 Revenues Total		6,712,529.00		25,014,345.14
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	327,369.15		1,531,322.57	
	559100 OTHER OPERATING EXP	224,600.85		530,555.40	
	559200 RET PAYS-NPERS ONLY	2,054,440.18		6,869,614.61	
	Major Account 520000 Total	2,606,410.18		8,931,492.58	
	Fund 68610 Expenditures Total	2,606,410.18		8,931,492.58	
	Fund 68610 Total	6,713,214.08	6,713,214.08	385,615,617.29	385,615,617.29

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As of November 30, 2014

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	66,111.62-		71,830.19	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)			733.59	
	Fund 28600 Assets Total	66,111.62-		73,231.18	
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		22,582.98		155,245.36
	454663 REFUND-GROWER		5,437.56-		5,534.65-
	Major Account 450000 Total		17,145.42		149,710.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.64		464.15
	484500 REIMB NON-GOVT SOURCES				2,754.00
	486500 MISC ADJUSTMENT				9,541.26
	Major Account 480000 Total		55.64		12,759.41
	Fund 28600 Revenues Total		17,201.06		162,470.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,791.63		12,595.33	
	511300 OVERTIME PAYMENTS			378.93	
	511800 COMPENSATORY TIME PAID	152.35		247.96	
	512100 VACATION LEAVE EXPENSE	478.02		637.36	
	512300 HOLIDAY LEAVE EXPENSE	127.47		509.88	
	515100 RETIREMENT PLANS EXPENSE	190.92		1,077.45	
	515200 FICA EXPENSE	179.99		1,025.47	
	515400 LIFE & ACCIDENT INS EXP	.80		4.00	
	515500 HEALTH INSURANCE EXPENSE	298.94		1,494.70	
	516500 WORKERS COMP PREMIUMS			326.00	
	519100 OTHER PERSONAL SERV EXP			19.00	
	Major Account 510000 Total	3,220.12		18,316.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.55		30.84	
	521200 COM EXPENSE - VOICE/DATA	276.11		442.15	
	521400 DATA PROCESSING EXPENSE	110.00		233.00	
	521500 PUBLICATION & PRINT EXP	39.98		8,250.17	
	524600 RENT EXPENSE-BUILDINGS	1,344.00		1,344.00	

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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				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			120.16	
	534947 DATA PROCESSING SUPPLIES			134.45	
	541100 ACCTG & AUDITING SERVICES	1,278.33		2,232.09	
	554900 OTHER CONTRACTUAL SERVICES	76,802.59		102,004.24	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP	240.00		1,390.00	
	Major Account 520000 Total	80,092.56		116,335.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,842.43	
	571600 MEALS-NOT TRAVEL STATUS			1,169.13	
	572100 COMMERCIAL TRANSPORTATIO			1,407.74	
	574500 PERSONAL VEHICLE MILEAGE			971.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.00	
	Major Account 570000 Total			9,144.82	
	Fund 28600 Expenditures Total	83,312.68		143,796.11	
	Fund 28600 Total	17,201.06	17,201.06	217,027.29	217,027.29

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As of November 30, 2014

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	1,099.77		730,693.33	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	1,099.77		730,743.33	
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		4,545.00		9,206.25
	475100 REGISTRATION / LICENSE F		200.00		3,200.00
	Major Account 470000 Total		4,745.00		12,406.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,080.47		6,033.79
	484541 XEROX COPIES				10.05
	485100 FINES FORFEITS & PENALTI		100.00		100.00
	485121 LATE FILING FEES		4,750.00		27,025.00
	Major Account 480000 Total		5,930.47		33,168.84
	Fund 28710 Revenues Total		10,675.47		45,575.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,054.85		36,314.58	
	512100 VACATION LEAVE EXPENSE	497.21		6,600.62	
	512200 SICK LEAVE EXPENSE	165.74		998.97	
	512300 HOLIDAY LEAVE EXPENSE	353.57		1,582.54	
	515100 RETIREMENT PLANS EXPENSE	529.50		3,406.79	
	515200 FICA EXPENSE	507.46		3,186.79	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		9,059.12	
	Major Account 510000 Total	9,403.45		61,156.13	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	172.25		262.25	
	543100 IT CONSULTING-APPLICATIONS			2,000.00	
	Major Account 520000 Total	172.25		2,262.25	
	Fund 28710 Expenditures Total	9,575.70		63,418.38	
	Fund 28710 Total	10,675.47	10,675.47	794,161.71	794,161.71

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As of November 30, 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	816,473.45-		2,715,117.83	
	112200	DEPOSITS WITH VENDORS			6,137.12	
	132200	DUE FROM OTHER GOVERNMENT			106.17	
	132288	DUE FROM OTHER GOVERNMENT			524.91	
	139901	AR INVOICED (SYSTEM)	40,766.93-		30.00	
		Fund 21890 Assets Total	857,240.38-		2,721,916.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		35,551.20		44,051.20
	211900	AAI DUE TO VENDOR (SYSTE		86,999.65-		250.00
		Fund 21890 Liabilities Total		51,448.45-		44,301.20
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		267,908.96		2,344,533.68
	454664	GRAIN TAX FSA		124.59		12.81
		Major Account 450000 Total		268,033.55		2,344,546.49
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		3,000.00		8,000.00
		Major Account 460000 Total		3,000.00		8,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,530.95		24,249.08
	484500	REIMB NON-GOVT SOURCES		244.27		2,077.52
	486500	MISCELLANEOUS ADJUSTMENT				9,915.05
		Major Account 480000 Total		4,775.22		36,241.65
		Fund 21890 Revenues Total		275,808.77		2,388,788.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,125.31		139,641.26	
	511200	TEMPORARY SALARIES-WAGE	335.25		3,750.75	
	511300	OVERTIME PAYMENTS	23.55		3,407.45	
	511600	PER DIEM PAYMENTS	75.00		2,500.00	
	512100	VACATION LEAVE EXPENSE	7,100.64		38,719.31	
	512200	SICK LEAVE EXPENSE	29,280.65		31,434.26	
	512300	HOLIDAY LEAVE EXPENSE	1,800.00		6,988.15	
	512500	FUNERAL LEAVE EXPENSE			677.80	
	515100	RETIREMENT PLANS EXPENSE	4,817.04		16,538.68	

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As of November 30, 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	2,734.29		14,138.62	
	515400 LIFE & ACCIDENT INS EXP	6.72		30.72	
	515500 HEALTH INSURANCE EXPENSE	5,606.10		26,936.82	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	77,904.55		288,505.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,425.32		9,720.01	
	521200 COM EXPENSE - VOICE/DATA	1,153.48		7,244.56	
	521290 COM EXPENSE - DATA ONLY	14.71		56.23	
	521300 FREIGHT EXPENSE	31.76		1,091.87	
	521400 DATA PROCESSING EXPENSE	781.88		3,751.53	
	521500 PUBLICATION & PRINT EXP	7,553.96		72,456.32	
	521900 AWARDS EXPENSE			239.10	
	522100 DUES & SUBSCRIPTION EXP	319.38		14,403.92	
	522200 CONFERENCE REGISTRATION	298.00		8,119.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		4,991.45	
	524700 RENT EXP-OTHER REAL PROP	797.63		1,009.43	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		2,241.05	
	527200 REP & MAINT-MOTOR VEHICL			6.11	
	527500 REP & MAINT-COMM EQUIP			129.99	
	531100 OFFICE SUPPLIES EXPENSE	1,168.56		2,518.44	
	532100 NON-CAPITALIZED EQUIP PU			1,366.91	
	533132 UNIFORMS/CLOTHING			1,518.00	
	533900 FOOD EXPENSE	18.00		129.32	
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	534946 PROMOTIONAL SUPPLIES	36.30		14,799.65	
	538182 GAS EXPENSE	28.82		230.21	
	541100 ACCTG & AUDITING SERVICES			9,215.13	
	554900 OTHER CONTRACTUAL SERVICES	972,780.79		1,402,912.25	
	556100 INSURANCE EXPENSE			70.10	
	559100 OTHER OPERATING EXP	521.93		14,313.80	
	Major Account 520000 Total	994,377.02		1,575,684.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,792.13		21,875.41	
	571600 MEALS-NOT TRAVEL STATUS	362.95		7,072.83	
	571900 MEALS-ONE DAY TRAVEL	33.61		33.61	

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As of November 30, 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				
	572100 COMMERCIAL TRANSPORTATIO	4,333.50		14,810.20	
	573100 STATE-OWNED TRANSPORT	2,172.88		5,424.64	
	574500 PERSONAL VEHICLE MILEAGE	504.56		7,944.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,669.88	
	575100 MISC TRAVEL EXPENSE	119.50		1,283.14	
	Major Account 570000 Total	9,319.13		70,114.00	
	Fund 21890 Expenditures Total	1,081,600.70		1,934,304.20	
	Fund 21890 Total	224,360.32	224,360.32	4,656,220.23	4,656,220.23

Secure Version - Prior Month

As of November 30, 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	120,286.51		3,017,884.09	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	132200 DUE FROM OTHER GOVERNMENT	36.98-			
	Fund 27210 Assets Total	120,249.53		3,034,238.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total				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		448,496.14		2,605,671.55
	Major Account 450000 Total		448,496.14		2,605,671.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,151.68		23,869.46
	484500 REIMB NON-GOVT SOURCES		103.73		135.13
	Major Account 480000 Total		4,255.41		24,004.59
	Fund 27210 Revenues Total		452,751.55		2,629,776.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,465.89		152,047.86	
	511200 TEMPORARY SALARIES-WAGE			122,641.28	
	512100 VACATION LEAVE EXPENSE	644.98		2,515.65	
	512200 SICK LEAVE EXPENSE	259.24		340.26	
	512300 HOLIDAY LEAVE EXPENSE	1,440.52		4,643.66	
	515100 RETIREMENT PLANS EXPENSE	2,157.32		11,839.24	
	515200 FICA EXPENSE	2,003.78		20,588.87	
	515400 LIFE & ACCIDENT INS EXP	7.68		38.40	
	515500 HEALTH INSURANCE EXPENSE	6,392.66		31,963.30	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	39,372.07		353,373.52	
Expenditures	520000 Operating Expenses				

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As of November 30, 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,977.62		97,606.39	
	521200 COM EXPENSE - VOICE/DATA			21,782.30	
	521300 FREIGHT EXPENSE			120.00	
	521400 DATA PROCESSING EXPENSE	421.70		8,611.39	
	521500 PUBLICATION & PRINT EXP	4,802.26		62,351.62	
	521501 ADVERTISING EXPENSE	1,252.84		74,658.56	
	521502 MARKETING EXPENSE	216,475.94		1,604,915.05	
	522100 DUES & SUBSCRIPTION EXP	14,189.00		18,747.11	
	522200 CONFERENCE REGISTRATION	1,795.00		7,454.00	
	524600 RENT EXPENSE-BUILDINGS	2,973.42		14,867.11	
	524700 RENT EXP-OTHER REAL PROP			930.00	
	524900 RENT EXP-DEPR SURCHARGE	555.28		2,776.40	
	525500 RENT EXP-OTHER PERS PROP			2,011.26	
	527200 REP & MAINT-MOTOR VEHICL	25.00		224.00	
	527400 REP & MAINT-DATA PROC			1,052.00	
	531100 OFFICE SUPPLIES EXPENSE	189.22		1,549.00	
	534600 ED & RECREATIONAL SUP EX			300.00	
	534900 MISCELLANEOUS SUP EXP			49.95	
	534901 MARKETING SUPPLY EXPENSE	10,474.82		14,982.88	
	538100 VEHICLE & EQUIP SUP EXP	103.73		164.73	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	541500 LEGAL SERVICES EXPENSE	176.00		637.00	
	541700 LEGAL RELATED EXPENSE			650.00	
	547100 EDUCATIONAL SERVICES			4,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	5,772.76		19,117.93	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			248.00	
	Major Account 520000 Total	263,184.59		1,963,322.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,722.66		5,781.96	
	571600 MEALS-NOT TRAVEL STATUS			232.38	
	571900 MEALS-ONE DAY TRAVEL			16.99	
	572100 COMMERCIAL TRANSPORTATIO			854.87	
	573100 STATE-OWNED TRANSPORT	7,118.58		17,744.30	
	574500 PERSONAL VEHICLE MILEAGE			5,273.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,104.12		35,370.67	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	23,945.36		65,344.75	

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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	590000 Government Aid				
	599300 1099-AID-INCOME	6,000.00		6,000.00	
	Major Account 590000 Total	6,000.00		6,000.00	
	Fund 27210 Expenditures Total	332,502.02		2,388,041.03	
	Fund 27210 Total	452,751.55	452,751.55	5,422,279.84	5,422,279.84

Secure Version - Prior Month

As of November 30, 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	17,510.02-		20,223.46	
	139901 AR INVOICED (SYSTEM)	825.00		3,500.00	
	Fund 29100 Assets Total	16,685.02-		23,723.46	
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		7,750.00		18,125.00
	Major Account 470000 Total		7,750.00		18,125.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		2,500.00		24,500.00
	Major Account 480000 Total		2,500.00		24,500.00
	Fund 29100 Revenues Total		10,250.00		42,625.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.50		22.50	
	521502 MARKETING EXPENSE	6,213.38		6,213.38	
	521900 AWARDS EXPENSE			1,484.48	
	533900 FOOD EXPENSE	12,206.25		12,206.25	
	534900 MISCELLANEOUS SUP EXP	85.17		335.17	
	547100 EDUCATIONAL SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	360.00		360.00	
	Major Account 520000 Total	18,887.30		40,621.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,940.99		1,940.99	
	574500 PERSONAL VEHICLE MILEAGE	252.00		777.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,854.73		7,738.29	
	Major Account 570000 Total	8,047.72		10,456.56	
	Fund 29100 Expenditures Total	26,935.02		51,078.34	
	Fund 29100 Total	10,250.00	10,250.00	74,801.80	74,801.80

Secure Version - Prior Month

As of November 30, 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	742.77-		24,834.40	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	139901 AR INVOICED (SYSTEM)	1,789.99-			
	Fund 21900 Assets Total	2,532.76-		28,304.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		252.56-		
	Fund 21900 Liabilities Total		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		454.36		6,143.68
	Major Account 450000 Total		454.36		6,143.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.52		270.35
	484500 REIMB NON-GOVT SOURCES				2,529.07
	Major Account 480000 Total		41.52		2,799.42
	Fund 21900 Revenues Total		495.88		8,943.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	995.45		5,688.43	
	512300 HOLIDAY LEAVE EXPENSE			149.31	
	515100 RETIREMENT PLANS EXPENSE	74.55		437.18	
	515200 FICA EXPENSE	72.00		425.84	
	515400 LIFE & ACCIDENT INS EXP	.33		1.63	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,142.33		7,188.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.65		169.36	
	521200 COM EXPENSE - VOICE/DATA	34.09		176.91	
	521400 DATA PROCESSING EXPENSE	23.87		106.38	
	521500 PUBLICATION & PRINT EXP	581.29		637.00	
	521900 AWARDS EXPENSE	87.05		87.05	
	522100 DUES & SUBSCRIPTION EXP	40.00		40.00	
	524600 RENT EXPENSE-BUILDINGS	431.20		2,156.00	
	524900 RENT EXP-DEPR SURCHARGE	193.60		968.00	
	531100 OFFICE SUPPLIES EXPENSE			249.02	

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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				
	533100 HOUSEHOLD & INSTIT EXP			81.48	
	533900 FOOD EXPENSE			222.95	
	541100 ACCTG & AUDITING SERVICES			1,444.52	
	554900 OTHER CONTRACTUAL SERVICES			463.05	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP	66.00		212.00	
	Major Account 520000 Total	1,465.75		7,030.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			227.64	
	571600 MEALS-NOT TRAVEL STATUS			322.96	
	573100 STATE-OWNED TRANSPORT			144.24	
	574500 PERSONAL VEHICLE MILEAGE	168.00		1,887.20	
	Major Account 570000 Total	168.00		2,582.04	
	Fund 21900 Expenditures Total	2,776.08		16,800.85	
	Fund 21900 Total	243.32	243.32	45,105.61	45,105.61

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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	6,076.03		7,905.64	
	Fund 29210 Assets Total	6,076.03		7,905.64	
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		5.24		74.43
	484500 REIMB NON-GOVT SOURCES		7,842.28		11,342.28
	Major Account 480000 Total		7,847.52		11,416.71
	Fund 29210 Revenues Total		7,847.52		11,416.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.52		8,457.98	
	512300 HOLIDAY LEAVE EXPENSE	74.66		298.64	
	515100 RETIREMENT PLANS EXPENSE	111.81		655.69	
	515200 FICA EXPENSE	108.04		638.91	
	515400 LIFE & ACCIDENT INS EXP	.49		2.47	
	Major Account 510000 Total	1,713.52		10,053.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			123.63	
	521200 COM EXPENSE - VOICE/DATA	34.09		176.92	
	521400 DATA PROCESSING EXPENSE	23.88		106.37	
	521500 PUBLICATION & PRINT EXP			833.45	
	533100 HOUSEHOLD & INSTIT EXP			10.68	
	533900 FOOD EXPENSE			31.02	
	541100 ACCTG & AUDITING SERVICES			1,088.70	
	Major Account 520000 Total	57.97		2,370.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			250.48	
	571600 MEALS-NOT TRAVEL STATUS			450.00	
	574500 PERSONAL VEHICLE MILEAGE			153.44	
	Major Account 570000 Total			853.92	
	Fund 29210 Expenditures Total	1,771.49		13,278.38	
	Fund 29210 Total	7,847.52	7,847.52	21,184.02	21,184.02

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As of November 30, 2014

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	6,206.84-		102,671.16	
		Fund 29310 Assets Total	6,206.84-		102,671.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		375.00-		
	211900	AAI DUE TO VENDOR (SYSTE		668.46-		175.00-
		Fund 29310 Liabilities Total		1,043.46-		175.00-
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		150.00		38,725.00
		Major Account 470000 Total		150.00		38,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162.05		825.65
		Major Account 480000 Total		162.05		825.65
		Fund 29310 Revenues Total		312.05		39,550.65
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	299.79		1,515.11	
	521201	COMM EXPENSE - EMAIL	196.50		1,172.01	
	521500	PUBLICATION & PRINT EXP	687.68		687.68	
	522100	DUES & SUBSCRIPTION EXP			535.00	
	522200	CONFERENCE REGISTRATION			186.00	
	524600	RENT EXPENSE-BUILDINGS	2,443.47		12,217.35	
	524700	RENT EXP-OTHER REAL PROP			625.00	
	524900	RENT EXP-DEPR SURCHARGE	1,097.07		5,485.35	
	525500	RENT EXP-OTHER PERS PROP	145.86		661.62	
	527100	REP & MAINT-OFFICE EQUIP			655.00	
	531100	OFFICE SUPPLIES EXPENSE	282.10		2,417.93	
	532100	NON-CAPITALIZED EQUIP PU			375.00	
	541100	ACCTG & AUDITING SERVICES			895.00	
	541200	PURCHASING EXPENSES			140.00	

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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				
	549700 TELEPHONE SERVICES	322.96		1,614.38	
	555100 DATA PROC SOFTW LIC FEE			1,562.30	
	556300 SURETY & NOTARY BONDS			119.15	
	Major Account 520000 Total	5,475.43		30,870.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,613.14	
	574500 PERSONAL VEHICLE MILEAGE			1,972.12	
	575100 MISC TRAVEL EXPENSE			220.00	
	Major Account 570000 Total			4,805.26	
	Fund 29310 Expenditures Total	5,475.43		42,064.64	
	Fund 29310 Total	731.41-	731.41-	144,735.80	144,735.80

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As of November 30, 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	50.65-		117.40	
	Fund 20590 Assets Total	50.65-		117.40	
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		18,282.00		94,311.75
	Major Account 470000 Total		18,282.00		94,311.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.35		69.18
	Major Account 480000 Total		12.35		69.18
	Fund 20590 Revenues Total		18,294.35		94,380.93
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,345.00		94,308.00	
	Major Account 590000 Total	18,345.00		94,308.00	
	Fund 20590 Expenditures Total	18,345.00		94,308.00	
	Fund 20590 Total	18,294.35	18,294.35	94,425.40	94,425.40

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,237.47		1,341,717.41	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	4,237.47		1,341,720.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		501.76-		
	224200 REVENUE FROM OTHER AGENCIES		39.00		1,219.25
	Fund 29410 Liabilities Total		462.76-		1,219.25
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		86,399.05		438,426.25
	Major Account 470000 Total		86,399.05		438,426.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,075.56		11,383.57
	Major Account 480000 Total		2,075.56		11,383.57
	Fund 29410 Revenues Total		88,474.61		449,809.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,291.63		252,556.77	
	511300 OT AT 1.5 X			662.29	
	512100 VACATION LEAVE EXPENSE	2,256.51		21,772.93	
	512200 SICK LEAVE EXPENSE	1,228.94		11,712.73	
	512300 HOLIDAY LEAVE EXPENSE	2,720.35		5,440.70	
	512500 FUNERAL LEAVE EXPENSE	1,443.72		3,222.62	
	515100 RETIREMENT PLANS EXPENSE	4,413.53		22,117.23	
	515200 FICA EXPENSE	3,969.05		21,158.10	
	515400 LIFE & ACCIDENT INS EXP	7.68		38.40	
	515500 HEALTH INSURANCE EXPENSE	5,855.52		29,277.60	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	73,186.93		374,811.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.65		1,918.05	
	521200 COM EXPENSE - VOICE/DATA	200.66		3,440.72	
	521500 PUBLICATION & PRINT EXP	424.85		837.00	
	522100 DUES & SUBSCRIPTION EXP	999.52		6,150.75	

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As of November 30, 2014

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	89.00		2,024.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		22,282.25	
	531100 OFFICE SUPPLIES EXPENSE	219.95		1,527.09	
	532100 NON-CAPITALIZED EQUIP PU			342.37	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	84.78		3,437.54	
	543200 IT CONSULTING-HW/SW SUPP			156.25	
	544300 PSYCHOLOGICAL SERVICES			2,525.00	
	555200 SOFTWARE - NEW PURCHASES			596.00	
	556100 INSURANCE EXPENSE			101.27	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	6,576.86		46,963.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,252.03		6,300.02	
	572100 COMMERCIAL TRANSPORTATIO			3,931.56	
	574500 PERSONAL VEHICLE MILEAGE	2,758.56		10,964.41	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	4,010.59		21,223.99	
	Fund 29410 Expenditures Total	83,774.38		442,998.65	
	Fund 29410 Total	88,011.85	88,011.85	1,784,719.06	1,784,719.06

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As of November 30, 2014

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	700.86-		375,844.50	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	700.86-		375,849.75	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		68.25		2,031.75
	Fund 29420 Liabilities Total		68.25		2,031.75
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		161,111.53		810,587.93
	Major Account 470000 Total		161,111.53		810,587.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		689.36		2,313.09
	Major Account 480000 Total		689.36		2,313.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		161,800.89		1,312,901.02
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,570.00		1,062,726.00	
	Major Account 590000 Total	162,570.00		1,062,726.00	
	Fund 29420 Expenditures Total	162,570.00		1,062,726.00	
	Fund 29420 Total	161,869.14	161,869.14	1,438,575.75	1,438,575.75

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As of November 30, 2014

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	1,417.40		503,521.19	
	Fund 29430 Assets Total	1,417.40		503,521.19	
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		675.00		800.00
	Major Account 470000 Total		675.00		800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		742.40		2,923.69
	Major Account 480000 Total		742.40		2,923.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29430 Revenues Total		1,417.40		503,723.69
Expenditures	520000 Operating Expenses				
	531100 SUPPLIES			202.50	
	Major Account 520000 Total			202.50	
	Fund 29430 Expenditures Total			202.50	
	Fund 29430 Total	1,417.40	1,417.40	503,723.69	503,723.69

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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	9,106,689.96-		23,493,866,692.29	
	110300	ENCODER CLEARING			4,476,087,612.21	
	110400	A/P WARRANTS	592,968.55-		6,420,671,880.35-	
	110401	A/P EFT	138,000.00		16,661,067,024.13-	
	110426	SDU WARRANTS & EFT	1,405,618.88-		32,345,243.21-	
	110500	PAYROLL WARRANTS	29,338.61		149,396,646.34-	
	110501	PAYROLL EFT	1,345.47		1,650,343,524.30-	
	111100	GENERAL CASH	10,936,593.31		3,056,129,941.77-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				