Secure Version - Prior Month

As of January 31, 2015

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	4,125.24-		76,254.83	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	4,125.24-		76,264.08	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		100.00		100.00
	Fund 20301 Liabilities Total		100.00		100.00
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		134.76		896.98
	Major Account 480000 Total		134.76		896.98
	Fund 20301 Revenues Total		134.76		4,896.98
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	4,360.00		4,640.00	
	Major Account 520000 Total	4,360.00		4,640.00	
	Fund 20301 Expenditures Total	4,360.00		4,640.00	
	Fund 20301 Total	234.76	234.76	80,904.08	80,904.08

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As of January 31, 2015

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	.13		79.98	
	Fund 20302 Assets Total	.13		79.98	
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		.13		.88
	Major Account 480000 Total		.13		.88
	Fund 20302 Revenues Total		.13		4.39
	Fund 20302 Total	.13	.13	79.98	79.98

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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	16,308.75		227,121.71	
		Fund 20310 Assets Total	16,308.75		227,121.71	
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		15,989.79		71,022.61
		Major Account 470000 Total		15,989.79		71,022.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		318.96		1,837.82
		Major Account 480000 Total		318.96		1,837.82
		Fund 20310 Revenues Total		16,308.75		72,860.43
		Fund 20310 Total	16,308.75	16,308.75	227,121.71	227,121.71

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As of January 31, 2015

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	14,553.48		147,876.30	
		Fund 20330 Assets Total	14,553.48		147,876.30	
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		17,117.50		34,246.25
		Major Account 470000 Total		17,117.50		34,246.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.68		1,439.32
		Major Account 480000 Total		209.68		1,439.32
		Fund 20330 Revenues Total		17,327.18		35,685.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,799.06		11,326.58	
	512100	VACATION LEAVE EXPENSE	235.05		1,512.45	
	512200	SICK LEAVE EXPENSE	16.78		1,207.99	
	512300	HOLIDAY LEAVE EXPENSE	302.67		819.40	
	515100	RETIREMENT PLANS EXPENSE	176.22		1,113.23	
	515200	FICA EXPENSE	178.66		1,127.62	
	515400	LIFE & ACCIDENT INS EXP	.44		3.05	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,708.88		17,125.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			161.42	
	521200	COM EXPENSE - VOICE/DATA	26.00		188.13	
	521500	PUBLICATION & PRINT EXP	38.82		168.98	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			10.61	
		Major Account 520000 Total	64.82		534.15	
		Fund 20330 Expenditures Total	2,773.70		17,659.47	
		Fund 20330 Total	17,327.18	17,327.18	165,535.77	165,535.77

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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	59.94		35,842.28	
	Fund 20350 Assets Total	59.94		35,842.28	
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		59.94		405.86
	Major Account 480000 Total		59.94		405.86
	Fund 20350 Revenues Total		59.94		405.86
	Fund 20350 Total	59.94	59.94	35,842.28	35,842.28

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As of January 31, 2015

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	14,711.65-		16,266.94	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)			625.00	
	Fund 20510 Assets Total	14,711.65-		20,423.69	
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				16,671.97
	474100 GENERAL BUSINESS FEES				90.00
	Major Account 470000 Total				16,761.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.08		457.60
	484500 REIMB NON-GOVT SOURCES		26.25		400.35
	Major Account 480000 Total		76.33		857.95
	Fund 20510 Revenues Total		76.33		17,619.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,306.67		16,275.39	
	521500 PUBLICATION & PRINT EXP	3,826.66		28,445.87	
	524600 RENT EXPENSE-BUILDINGS	77.50		133.30	
	531100 OFFICE SUPPLIES EXPENSE	136.45		136.45	
	554900 OTHER CONTRACTUAL SERVICES	440.70		1,503.90	
	Major Account 520000 Total	14,787.98		46,494.91	
	Fund 20510 Expenditures Total	14,787.98		46,494.91	
	Fund 20510 Total	76.33	76.33	66,918.60	66,918.60

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As of January 31, 2015

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	10,613.14-		179,650.21	
		Fund 20520 Assets Total	10,613.14-		179,650.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,740.27		12,860.11
		Fund 20520 Liabilities Total		3,740.27		12,860.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				203,501.87
		Fund 20520 Fund Equity Total				203,501.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				45.00
	474102	DRUG TESTING		32,019.71		222,775.95
	474103	ELECTRONIC MONITORING				1,645.00
	474107	OFFENDER ASSESSMENT SCREENS		4,095.80		26,418.71
		Major Account 470000 Total		36,115.51		250,884.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		342.55		2,362.20
	484500	REIMB NON-GOVT SOURCES				60.00
	484502	DRUG TESTING				70.25
		Major Account 480000 Total		342.55		2,492.45
		Fund 20520 Revenues Total		36,458.06		253,377.11
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	44,075.97		236,451.88	
	545200	MEDICAL ASSESSMENT SERV	6,735.50		53,637.00	
		Major Account 520000 Total	50,811.47		290,088.88	
		Fund 20520 Expenditures Total	50,811.47		290,088.88	
		Fund 20520 Total	40,198.33	40,198.33	469,739.09	469,739.09

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,188.78-		758,449.28	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	8,188.78-		758,450.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243.28-		
	Fund 20530 Liabilities Total		243.28-		
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				25,754.16
	461700 OP GRANTS - OTHER				9,000.00
	Major Account 460000 Total				34,754.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				191.42
	474125 NSC EDUCATION FEE		27,217.25		196,610.31
	475100 REGISTRATION / LICENSE F				2,985.20
	475200 EXAMINATION FEES				1,000.00
	Major Account 470000 Total		27,217.25		200,786.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,344.27		10,400.89
	484500 REIMB NON-GOVT SOURCES				10,803.00
	Major Account 480000 Total		1,344.27		21,203.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,383.00-
	Major Account 490000 Total				109,383.00-
	Fund 20530 Revenues Total		28,561.52		147,361.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,684.10		110,752.51	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	956.02		7,240.88	
	512200 SICK LEAVE EXPENSE	530.59		2,221.37	
	512300 HOLIDAY LEAVE EXPENSE	1,848.51		5,956.13	
	515100 RETIREMENT PLANS EXPENSE	1,723.68		9,447.73	
	515200 FICA EXPENSE	1,644.41		9,099.29	

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	4.16		24.35	
	515500 HEALTH INSURANCE EXPENSE	2,406.04		10,418.68	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			829.13	
	Major Account 510000 Total	28,797.51		156,315.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.68		5,075.81	
	521200 COM EXPENSE - VOICE/DATA	572.30		3,439.11	
	521400 DATA PROCESSING EXPENSE	70.95		70.95	
	521500 PUBLICATION & PRINT EXP	4,622.92		14,590.75	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	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			5,438.70	
	525400 RENT EXP-COMM EQUIP	300.00		2,645.20	
	531100 OFFICE SUPPLIES EXPENSE	1,363.94		11,524.99	
	532100 NON-CAPITALIZED EQUIP PU			3,698.21	
	533900 FOOD EXPENSE			13,309.39	
	541100 ACCTG & AUDITING SERVICES			285.91	
	542100 SOS TEMP SERV - PERSONNEL			184.83	
	547100 EDUCATIONAL SERVICES			19,236.88	
	554900 OTHER CONTRACTUAL SERVICES			53,316.30	
	559100 OTHER OPERATING EXP			96.95	
	Major Account 520000 Total	7,078.79		147,683.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			69,033.98	
	572100 COMMERCIAL TRANSPORTATIO			5,136.90	
	573100 STATE-OWNED TRANSPORT			186.40	
	574500 PERSONAL VEHICLE MILEAGE	622.72		37,854.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			655.20	
	575100 MISC TRAVEL EXPENSE	8.00		1,962.10	
	Major Account 570000 Total	630.72		114,828.58	
	Fund 20530 Expenditures Total	36,507.02		418,827.08	
	Fund 20530 Total	28,318.24	28,318.24	1,177,277.36	1,177,277.36

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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	38.99		23,316.44	
	Fund 20535 Assets Total	38.99		23,316.44	
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		38.99		264.01
	Major Account 480000 Total		38.99		264.01
	Fund 20535 Revenues Total		38.99		264.01
	Fund 20535 Total	38.99	38.99	23,316.44	23,316.44

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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	86,613.82-		2,439,914.30	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	86,613.82-		2,439,918.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,848.99-		
	Fund 20540 Liabilities Total		5,848.99-		
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		2,350.00		23,062.50
	474100 GENERAL BUSINESS FEES		720.00		5,080.00
	474101 Revenue from NOL		75,619.00		575,716.50
	474144 COURT AUTOMATION FEES		235,262.35		1,747,368.53
	Major Account 470000 Total		313,951.35		2,351,227.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,413.15		31,611.35
	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		4,413.15		258,436.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				600,000.00-
	Major Account 490000 Total				600,000.00-
	Fund 20540 Revenues Total		318,364.50		2,009,664.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,645.88		290,722.25	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			2,125.84	
	512100 VACATION LEAVE EXPENSE	6,025.13		26,763.32	
	512200 SICK LEAVE EXPENSE	1,307.67		9,912.26	
	512300 HOLIDAY LEAVE EXPENSE	4,675.80		18,879.69	
	512500 FUNERAL LEAVE EXPENSE			1,070.05	
	512600 CIVIL LEAVE EXPENSE			269.22	

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				
	515100 RETIREMENT PLANS EXPENSE	3,793.01		26,188.73	
	515200 FICA EXPENSE	3,538.58		24,437.15	
	515400 LIFE & ACCIDENT INS EXP	9.36		65.52	
	515500 HEALTH INSURANCE EXPENSE	10,448.29		73,138.03	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,233.62	
	Major Account 510000 Total	68,443.72		477,425.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	521200 COM EXPENSE - VOICE/DATA	2,377.58		19,569.58	
	521300 FREIGHT EXPENSE			40.95	
	521400 DATA PROCESSING EXPENSE	27,254.77		125,915.06	
	521500 PUBLICATION & PRINT EXP	455.21		1,519.80	
	522100 DUES & SUBSCRIPTION EXP	12,479.00		84,244.00	
	522200 CONFERENCE REGISTRATION			199.00	
	525100 RENT EXP-OFFICE EQUIP			34,011.00	
	525200 RENT EXP-DATA PROC EQUIP	204,666.69		1,058,390.84	
	525400 RENT EXP-COMM EQUIP	14,321.30		100,096.69	
	527400 REP & MAINT-DATA PROC			6,245.00	
	531100 OFFICE SUPPLIES EXPENSE	330.72		10,236.64	
	532100 NON-CAPITALIZED EQUIP PU	295.00		9,914.60	
	533900 FOOD EXPENSE			329.98	
	534600 ED & RECREATIONAL SUP EX			102.36	
	539300 THIRD PARTY REIMB			6,543.58	
	541100 ACCTG & AUDITING SERVICES			557.52	
	543100 IT CONSULTING-APPLICATIONS	63,840.25		502,186.14	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,269.15		46,696.71	
	555100 DATA PROC SOFTW LIC FEE			19,782.00	
	555200 SOFTWARE - NEW PURCHASES			4,063.70	
	559100 OTHER OPERATING EXP			70,472.34	
	Major Account 520000 Total	329,289.67		2,101,129.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	374.50		6,168.67	
	573100 STATE-OWNED TRANSPORT			742.57	
	574500 PERSONAL VEHICLE MILEAGE	1,021.44		9,892.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	
	575100 MISC TRAVEL EXPENSE			318.75	

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	1,395.94		17,385.42	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			25,000.00	
		Major Account 590000 Total			25,000.00	
		Fund 20540 Expenditures Total	399,129.33		2,620,941.06	
		Fund 20540 Total	312,515.51	312,515.51	5,060,859.36	5,060,859.36

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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	2,602.42-		41,416.74	
		Fund 20545 Assets Total	2,602.42-		41,416.74	
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		1,654.75		7,549.25
		Major Account 470000 Total		1,654.75		7,549.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.88		395.18
	484500	REIMB NON-GOVT SOURCES		2,099.25		7,925.50
		Major Account 480000 Total		2,166.13		8,320.68
		Fund 20545 Revenues Total		3,820.88		15,869.93
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,880.80		6,643.00	
	524600	RENT EXPENSE-BUILDINGS	542.50		1,416.70	
		Major Account 520000 Total	6,423.30		8,059.70	
		Fund 20545 Expenditures Total	6,423.30		8,059.70	
		Fund 20545 Total	3,820.88	3,820.88	49,476.44	49,476.44

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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	46,434.47-		352,672.22	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	46,434.47-		352,672.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,500.00-		
	Fund 20550 Liabilities Total		67,500.00-		
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		20,399.75		147,524.50
	Major Account 470000 Total		20,399.75		147,524.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		665.78		4,413.85
	484500 REIMB NON-GOVT SOURCES				103.50
	Major Account 480000 Total		665.78		4,517.35
	Fund 20550 Revenues Total		21,065.53		152,041.85
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	533900 FOOD EXPENSE			784.61	
	547100 EDUCATIONAL SERVICES			1,050.00	
	Major Account 520000 Total			2,084.61	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,457.98	
	Major Account 570000 Total			1,525.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			202,500.00	
	Major Account 590000 Total			202,500.00	
	Fund 20550 Expenditures Total			206,109.79	
	Fund 20550 Total	46,434.47-	46,434.47-	558,782.76	558,782.76

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	53,152.91-		388,332.34	
	Fund 20555 Assets Total	53,152.91-		388,332.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,000.00-		
	Fund 20555 Liabilities Total		90,000.00-		
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		37,810.50		284,406.75
	Major Account 470000 Total		37,810.50		284,406.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		736.59		5,267.35
	Major Account 480000 Total		736.59		5,267.35
	Fund 20555 Revenues Total		38,547.09		289,674.10
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			144.26	
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		62,289.58	
	Major Account 520000 Total	1,700.00		62,433.84	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			941.56	
	Major Account 570000 Total			941.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total	1,700.00		473,375.40	
	Fund 20555 Total	51,452.91-	51,452.91-	861,707.74	861,707.74

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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	19,142.93		27,951.58	
		Fund 20560 Assets Total	19,142.93		27,951.58	
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				13,109.38
		Major Account 460000 Total				13,109.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.50		567.70
		Major Account 480000 Total		26.50		567.70
		Fund 20560 Revenues Total		26.50		13,677.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,691.61-		30,053.15	
	511800	COMPENSATORY TIME PAID			83.78	
	512100	VACATION LEAVE EXPENSE			110.04	
	512200	SICK LEAVE EXPENSE			302.91	
	512300	HOLIDAY LEAVE EXPENSE			941.37	
	515100	RETIREMENT PLANS EXPENSE	509.09		4,641.17	
	515200	FICA EXPENSE	500.07		4,514.86	
	515400	LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500	HEALTH INSURANCE EXPENSE	729.12		8,093.12	
	516300	EMPLOYEE ASSISTANCE PRO			30.00	
	516500	WORKERS COMP PREMIUMS			663.30	
		Major Account 510000 Total	21,951.41-		49,450.98	
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	2,669.22		14,442.94	
	541100	ACCTG & AUDITING SERVICES			114.36	
	559100	OTHER OPERATING EXP			38.78	
		Major Account 520000 Total	2,669.22		14,596.08	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	165.76		586.88	
		Major Account 570000 Total	165.76		586.88	
		Fund 20560 Expenditures Total	19,116.43-		64,633.94	
		Fund 20560 Total	26.50	26.50	92,585.52	92,585.52

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	36,439.83		1,091,056.93	
		Fund 20570 Assets Total	36,439.83		1,091,056.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,550.51		2,463.26
		Fund 20570 Liabilities Total		1,550.51		2,463.26
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		66,269.50		74,471.83
	475100	REGISTRATION / LICENSE F		4,195.00		21,078.00
	476100	OTHER LIC PERM & FEES		5,500.00		29,307.00
		Major Account 470000 Total		75,964.50		124,856.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,820.71		13,837.69
		Major Account 480000 Total		1,820.71		13,837.69
		Fund 20570 Revenues Total		77,785.21		138,694.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,194.64		158,735.81	
	512100	VACATION LEAVE EXPENSE	1,957.43		30,827.54	
	512200	SICK LEAVE EXPENSE	5,148.84		34,112.61	
	512300	HOLIDAY LEAVE EXPENSE	2,594.53		10,390.55	
	512500	FUNERAL LEAVE EXPENSE	61.74		2,608.27	
	512600	CIVIL LEAVE EXPENSE			141.13	
	515100	RETIREMENT PLANS EXPENSE	2,093.43		17,732.70	
	515200	FICA EXPENSE	2,038.03		16,988.82	
	515400	LIFE & ACCIDENT INS EXP	3.84		24.96	
	515500	HEALTH INSURANCE EXPENSE	2,663.96		14,371.52	
	516300	EMPLOYEE ASSISTANCE PRO			60.00	
	516500	WORKERS COMP PREMIUMS			1,326.60	
		Major Account 510000 Total	34,756.44		287,320.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	198.31		1,557.03	
	521200	COM EXPENSE - VOICE/DATA	373.75		2,547.10	
	521400	DATA PROCESSING EXPENSE	42.62		42.62	
	521500	PUBLICATION & PRINT EXP	523.54		2,106.03	

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				
	522100 DUES & SUBSCRIPTION EXP	68.47		3,103.39	
	522200 CONFERENCE REGISTRATION	525.00		1,050.00	
	524600 RENT EXPENSE-BUILDINGS	4,895.00		18,638.75	
	525200 RENT EXP-DATA PROC EQUIP			657.00	
	531100 OFFICE SUPPLIES EXPENSE	113.93		1,217.78	
	532100 NON-CAPITALIZED EQUIP PU			960.98	
	533900 FOOD EXPENSE			68.71	
	541100 ACCTG & AUDITING SERVICES			228.73	
	541700 LEGAL RELATED EXPENSE			25,990.68	
	542200 TEMP SERV - OUTSIDE			731.90	
	548400 TRANSACTION PROCESSING SE	1,398.83		1,398.83	
	554900 OTHER CONTRACTUAL SERVICES			6,045.00	
	559100 OTHER OPERATING EXP			145.51	
	Major Account 520000 Total	8,139.45		66,490.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,619.79	
	572100 COMMERCIAL TRANSPORTATIO			1,513.55	
	573100 STATE-OWNED TRANSPORT			49.30	
	574500 PERSONAL VEHICLE MILEAGE			556.08	
	575100 MISC TRAVEL EXPENSE			55.15	
	Major Account 570000 Total			3,793.87	
	Fund 20570 Expenditures Total	42,895.89		357,604.42	
	Fund 20570 Total	79,335.72	79,335.72	1,448,661.35	1,448,661.35

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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	216,777.91-		3,442,158.70	
	132200	DUE FROM OTHER GOVERNMENT	113.22		149.95	
	139901	AR INVOICED (SYSTEM)	12,410.00		47,286.50	
		Fund 20580 Assets Total	204,254.69-		3,489,595.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37,812.27-		7,740.75
		Fund 20580 Liabilities Total		37,812.27-		7,740.75
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		12,410.00		62,463.00
		Major Account 460000 Total		12,410.00		62,463.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		21,966.00		154,422.00
	474102	DRUG TESTING		170.00		1,560.00
	474104	ADMIN. ENROLLMENT FEE		22,763.80		156,674.18
	474105	REG. PROB. PROG. FEE		143,031.32		949,161.32
	474106	ISP MO. PROG. FEE		8,429.00		59,758.88
		Major Account 470000 Total		196,360.12		1,321,576.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,284.97		45,981.63
	484500	REIMB NON-GOVT SOURCES				825.27
	484504	ADMIN. ENROLLMENT FEE				255.75
	484505	REG. PROB. PROG. FEE				455.00
		Major Account 480000 Total		6,284.97		47,517.65
		Fund 20580 Revenues Total		215,055.09		1,431,557.03
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.03		193.33	
	521500	PUBLICATION & PRINT EXP	7,595.06		14,394.03	
	524600	RENT EXPENSE-BUILDINGS	3,688.57-		1,206.95-	
	524700	RENT EXP-OTHER REAL PROP			944.00	
	524900	RENT EXP-DEPR SURCHARGE	1,206.95-		1,206.95	
	525200	RENT EXP-DATA PROC EQUIP			321.59	
	531100	OFFICE SUPPLIES EXPENSE	152.50		152.50	
	532100	NON-CAPITALIZED EQUIP PU	113.69		10,002.69	

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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				
	533900 FOOD EXPENSE	313.98		2,483.68	
	534600 ED & RECREATIONAL SUP EX			21,090.05	
	542100 SOS TEMP SERV - PERSONNEL			983.97	
	542200 TEMP SERV - OUTSIDE	4,330.69		21,417.89	
	543100 IT CONSULTING-APPLICATIONS	17,250.00		174,126.50	
	545200 MEDICAL ASSESSMENT SERV	9,023.10		50,891.50	
	546901 SHORT TERM RESIDENTIAL	147,600.00		745,069.80	
	546902 INTENSIVE OUTPATIENT	45,112.65		274,176.26	
	546903 OUTPATIENT	40,122.60		283,045.00	
	547100 EDUCATIONAL SERVICES			1,279.09	
	554900 OTHER CONTRACTUAL SERVICES	114,244.53		772,934.42	
	555200 SOFTWARE - NEW PURCHASES	388.00		388.00	
	Major Account 520000 Total	381,374.31		2,373,894.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,472.71	
	572100 COMMERCIAL TRANSPORTATIO			4,067.20	
	574500 PERSONAL VEHICLE MILEAGE	123.20		3,381.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,402.06	
	575100 MISC TRAVEL EXPENSE			294.75	
	Major Account 570000 Total	123.20		22,618.06	
	Fund 20580 Expenditures Total	381,497.51		2,396,512.36	
	Fund 20580 Total	177,242.82	177,242.82	5,886,107.51	5,886,107.51

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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	218,831.14		1,422,582.03	
	132900 NSF ITEMS SUSPENSE	8,422.96		10,223.66	
	Fund 20595 Assets Total	227,254.10		1,432,805.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,889.26		3,947.50
	Fund 20595 Liabilities Total		3,889.26		3,947.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,427.18
	Fund 20595 Fund Equity Total				598,427.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,501.00-		95,501.00-
	474100 GENERAL BUSINESS FEES		356,902.58		932,481.58
	475100 REGISTRATION / LICENSE F		5,815.00		38,313.94
	476100 OTHER LIC PERM & FEES				214,148.29
	Major Account 470000 Total		267,216.58		1,089,442.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,776.76		8,399.75
	Major Account 480000 Total		1,776.76		8,399.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				
	Fund 20595 Revenues Total		268,993.34		1,097,842.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,102.18		103,431.43	
	511600 PER DIEM PAYMENTS	2,400.00		9,725.00	
	512100 VACATION LEAVE EXPENSE	853.98		3,197.35	
	512200 SICK LEAVE EXPENSE	561.96		950.72	
	512300 HOLIDAY LEAVE EXPENSE	1,811.33		5,563.45	
	512500 FUNERAL LEAVE EXPENSE	293.11		293.11	
	515100 RETIREMENT PLANS EXPENSE	1,469.33		8,494.04	
	515200 FICA EXPENSE	1,425.76		8,217.08	
	515400 LIFE & ACCIDENT INS EXP	3.52		17.89	
	515500 HEALTH INSURANCE EXPENSE	1,476.44		7,735.96	
	516500 WORKERS COMP PREMIUMS			829.14	
	Major Account 510000 Total	26,397.61		148,455.17	

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				
	521100 POSTAGE EXPENSE	315.74		1,282.39	
	521200 COM EXPENSE - VOICE/DATA	320.21		2,756.67	
	521400 DATA PROCESSING EXPENSE	75.60		75.60	
	521500 PUBLICATION & PRINT EXP	1,339.94		4,389.30	
	522100 DUES & SUBSCRIPTION EXP	52.72		2,436.42	
	522200 CONFERENCE REGISTRATION	350.00		350.00	
	522600 JOB APPLICANT EXPENSE	42.00		456.00	
	524600 RENT EXPENSE-BUILDINGS	4,895.00		12,237.50	
	525200 RENT EXP-DATA PROC EQUIP			510.94	
	527400 REP & MAINT-DATA PROC	1,500.00		54,450.00	
	531100 OFFICE SUPPLIES EXPENSE	322.72		1,653.89	
	532100 NON-CAPITALIZED EQUIP PU	7,213.15		18,797.64	
	533100 HOUSEHOLD & INSTIT EXP	82.11		126.13	
	533900 FOOD EXPENSE			187.74	
	534600 ED & RECREATIONAL SUP EX			150.00	
	542100 SOS TEMP SERV - PERSONNEL			1,686.21	
	542200 TEMP SERV - OUTSIDE	537.56		537.56	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		1,875.00	
	548400 TRANSACTION PROCESSING SE	1,398.83-		1,240.48	
	554900 OTHER CONTRACTUAL SERVICES			4,650.12	
	559100 OTHER OPERATING EXP			566.17	
	Major Account 520000 Total	17,522.92		110,415.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			734.77	
	572100 COMMERCIAL TRANSPORTATIO	1,066.90		2,060.30	
	574500 PERSONAL VEHICLE MILEAGE	641.07		3,046.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73.92	
	575100 MISC TRAVEL EXPENSE			2,625.00	
	Major Account 570000 Total	1,707.97		8,540.62	
	Fund 20595 Expenditures Total	45,628.50		267,411.55	
	Fund 20595 Total	272,882.60	272,882.60	1,700,217.24	1,700,217.24

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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	58,459.09-		36,539.17	
	139901 AR INVOICED (SYSTEM)	26,891.50		100,862.29	
	Fund 40500 Assets Total	31,567.59-		137,401.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,670.28-		
	Fund 40500 Liabilities Total		22,670.28-		
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				75,410.00
	461500 OP GRANTS - STATE AGENCI		26,891.50		187.70-
	Major Account 460000 Total		26,891.50		75,222.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.37		522.05
	Major Account 480000 Total		39.37		522.05
	Fund 40500 Revenues Total		26,930.87		75,744.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,552.98		38,973.60	
	512100 VACATION LEAVE EXPENSE	819.55		819.55	
	512200 SICK LEAVE EXPENSE			273.18	
	512300 HOLIDAY LEAVE EXPENSE	546.36		1,365.91	
	515100 RETIREMENT PLANS EXPENSE	443.20		3,102.43	
	515200 OASDI EXPENSE	423.43		2,964.01	
	515400 LIFE & ACCIDENT INS EXP	.63		4.41	
	515500 HEALTH INSURANCE EXPENSE	764.67		5,352.65	
	516500 WORKERS COMP PREMIUMS			218.89	
	Major Account 510000 Total	7,550.82		53,074.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.60		35.27	
	531100 OFFICE SUPPLIES EXPENSE	16.16		16.16	
	554900 OTHER CONTRACTUAL SERVICES	27,200.00		51,698.00	
	559100 OTHER OPERATING EXP			12.80	
	Major Account 520000 Total	27,226.76		51,762.23	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	598.95		5,027.14	
	574500 PERSONAL VEHICLE MILEAGE	451.65		3,154.26	
	Major Account 570000 Total	1,050.60		8,181.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,895.00	
	Major Account 590000 Total			37,895.00	
	Fund 40500 Expenditures Total	35,828.18		150,913.26	
	Fund 40500 Total	4,260.59	4,260.59	288,314.72	288,314.72

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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	13,545.39-		634.96	
	139901 AR INVOICED (SYSTEM)	56,488.14		65,188.92	
	Fund 40520 Assets Total	42,942.75		65,823.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.32		40.32
	Fund 40520 Liabilities Total		40.32		40.32
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		56,488.14		156,080.09
	Major Account 460000 Total		56,488.14		156,080.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.43		218.12
	Major Account 480000 Total		37.43		218.12
	Fund 40520 Revenues Total		56,525.57		156,298.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,953.29-		18,381.86	
	511600 PER DIEM PAYMENTS	13,163.32		64,062.76	
	511800 COMPENSATORY TIME PAID			228.97	
	512200 SICK LEAVE EXPENSE			2,086.41	
	512300 HOLIDAY LEAVE EXPENSE			697.85	
	515100 RETIREMENT PLANS EXPENSE	380.56		2,979.57	
	515200 FICA EXPENSE	1,234.29		7,650.26	
	515400 LIFE & ACCIDENT INS EXP	1.25		6.32	
	516500 WORKERS COMP PREMIUMS			645.03	
	Major Account 510000 Total	12,826.13		96,739.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	42.81		413.65	
	521500 PUBLICATION & PRINT EXP			421.51	
	522200 CONFERENCE REGISTRATION			150.00	
	522600 JOB APPLICANT EXPENSE			480.00	
	524700 RENT EXP-OTHER REAL PROP			610.00	
	532100 NON-CAPITALIZED EQUIP PU			991.00	
	533900 FOOD EXPENSE			2,458.31	
	534600 ED & RECREATIONAL SUP EX			3,013.05	

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				
	541100 ACCTG & AUDITING SERVICES			57.18	
	554900 OTHER CONTRACTUAL SERVICES			4,673.23	
	559100 OTHER OPERATING EXP			19.39	
	Major Account 520000 Total	42.81		13,287.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		2,186.03-	
	574500 PERSONAL VEHICLE MILEAGE	606.88		12,547.12	
	575100 MISC TRAVEL EXPENSE	64.32		641.31	
	Major Account 570000 Total	754.20		11,002.40	
	Fund 40520 Expenditures Total	13,623.14		121,028.75	
	Fund 40520 Total	56,565.89	56,565.89	186,852.63	186,852.63

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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	7,464.95		342,948.83	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	7,464.95		342,965.45	
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		3,200.00		7,400.00
	474132 ORIG COLLECTION AGENCY FE		2,600.00		6,600.00
	474133 RENEW COLLECTION AGENCY F		2,175.00		30,975.00
	474134 ORIG BRANCH OFFICE FEES		950.00		2,100.00
	474135 RENEW BRANCH OFFICE FEES		840.00		12,425.00
	474136 SOLICITORS CERTIFICATE FEE		5,633.00		55,516.00
	Major Account 470000 Total		15,398.00		115,016.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.65		3,372.87
	Major Account 480000 Total		561.65		3,372.87
	Fund 20910 Revenues Total		15,959.65		118,388.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,382.55		24,810.19	
	511800 COMPENSATORY TIME PAID			36.13	
	512100 VACATION LEAVE EXPENSE	261.01		958.84	
	512200 SICK LEAVE EXPENSE	207.50		1,382.91	
	512300 HOLIDAY LEAVE EXPENSE	391.95		1,533.51	
	515100 RETIREMENT PLANS EXPENSE	317.68		2,150.68	
	515200 FICA EXPENSE	308.67		2,087.40	
	515400 LIFE & ACCIDENT INS EXP	1.29		8.90	
	515500 HEALTH INSURANCE EXPENSE	461.24		3,176.97	
	516500 WORKERS COMP PREMIUMS			539.00	
	Major Account 510000 Total	5,331.89		36,684.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	400.38		1,658.99	
	521200 COM EXPENSE - VOICE/DATA	164.06		453.04	
	521400 DATA PROCESSING EXPENSE	1,820.65		21,670.00	
	521500 PUBLICATION & PRINT EXP	559.72		1,240.48	
	522100 DUES & SUBSCRIPTION EXP	98.00		522.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	89.00		4,600.00	
	531100 OFFICE SUPPLIES EXPENSE	31.00		420.51	
	532100 NON-CAPITALIZED EQUIP PU			198.14	
	541100 ACCTG & AUDITING SERVICES			352.65	
	556300 SURETY & NOTARY BONDS			9.86	
	Major Account 520000 Total	3,162.81		31,126.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,712.27	
	572100 COMMERCIAL TRANSPORTATIO			2,199.15	
	574500 PERSONAL VEHICLE MILEAGE			439.90	
	575100 MISC TRAVEL EXPENSE			72.56	
	Major Account 570000 Total			5,423.88	
	Fund 20910 Expenditures Total	8,494.70		73,234.58	
	Fund 20910 Total	15,959.65	15,959.65	416,200.03	416,200.03

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,124.18		1,063,378.32	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	401.00		574.00	
	139901 AR INVOICED (SYSTEM)	7,290.83		7,290.83	
	Fund 20920 Assets Total	86,816.01		1,071,443.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,185.18		4,185.18
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		4,185.18		4,235.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,046,786.40
	Fund 20920 Fund Equity Total				1,046,786.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,027.50		13,717.40
	471140 CORP CERTIFICATES W/SEAL		3,507.40		23,035.54
	472240 CORP RECORD COPIES		509.23		4,350.11
	474137 DOMESTIC LLC FILING		77,023.02		227,448.13
	474138 FOREIGN LLC FILING		4,231.35		30,992.56
	475118 DOMESTIC NAME RESERVATION		83.30		946.35
	475119 FOREIGN TRADE NAME REGIST		81.67		500.05
	475120 NON-PROFIT BIENNIAL FEES		21,392.96		21,749.65
	475128 DOM LIMITED PARTNERSHIPS		3,739.17		9,221.67
	475129 FOREIGN LIMITED PARTNER		427.50		2,487.50
	475130 DOMESTIC FILING FEES		12,826.07		79,750.90
	475140 FOREIGN CORP FILING FEES		5,266.27		39,294.96
	475150 NON-PROFIT FILING FEES		3,431.56		8,969.38
	Major Account 470000 Total		134,547.00		462,464.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,679.64		11,303.73
	485100 FINES FORFEITS & PENALTI		30.00		240.00
	486600 CREDIT CARD CLEARING		10.40		208.63-
	Major Account 480000 Total		1,720.04		11,335.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				122,654.00-
	Major Account 490000 Total				122,654.00-
	Fund 20920 Revenues Total		136,267.04		351,145.30

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Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,149.53		162,005.07	
	511800 COMPENSATORY TIME PAID	19.51		476.04	
	512100 VACATION LEAVE EXPENSE	2,382.20		11,567.75	
	512200 SICK LEAVE EXPENSE	835.80		11,768.72	
	512300 HOLIDAY LEAVE EXPENSE	2,683.78		10,397.98	
	512500 FUNERAL LEAVE EXPENSE			149.75	
	515100 RETIREMENT PLANS EXPENSE	2,686.27		15,213.20	
	515200 FICA EXPENSE	2,062.68		14,117.64	
	515400 LIFE & ACCIDENT INS EXP	9.83		63.42	
	515500 HEALTH INSURANCE EXPENSE	4,531.31		23,135.56	
	516500 WORKERS COMP PREMIUMS			3,837.00	
	Major Account 510000 Total	38,360.91		252,732.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,288.52		9,723.02	
	521200 COM EXPENSE - VOICE/DATA	1,688.54		4,559.07	
	521300 FREIGHT EXPENSE			43.60	
	521400 DATA PROCESSING EXPENSE	2,329.47		20,339.69	
	521500 PUBLICATION & PRINT EXP	6,838.51		18,986.71	
	522100 DUES & SUBSCRIPTION EXP	481.00		2,601.02	
	522200 CONFERENCE REGISTRATION			112.50	
	527100 REP & MAINT-OFFICE EQUIP			45.47	
	527800 REP & MAINT-OTHER PROPER	598.40		598.40	
	531100 OFFICE SUPPLIES EXPENSE	233.12		2,253.33	
	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	
	556100 INSURANCE EXPENSE			5.73	
	556300 SURETY & NOTARY BONDS			39.44	
	559100 OTHER OPERATING EXP	817.74		4,539.82	
	Major Account 520000 Total	15,275.30		77,602.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE			121.15	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			389.13	

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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 Expenditures Total	53,636.21		330,723.73	
	Fund 20920 Total	140,452.22	140,452.22	1,402,166.88	1,402,166.88

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.81		483.72	
	Fund 20930 Assets Total	.81		483.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477.60
	Fund 20930 Fund Equity Total				477.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.81		6.12
	Major Account 480000 Total		.81		6.12
	Fund 20930 Revenues Total		.81		6.12
	Fund 20930 Total	.81	.81	483.72	483.72

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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	220,698.21		1,095,199.42	
	139901 AR INVOICED (SYSTEM)	2,571.81		2,571.81	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	223,270.02		1,085,606.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		199,620.48		199,620.48
	Fund 20931 Liabilities Total		199,620.48		199,620.48
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		237,725.64		1,611,529.74
	471140 DRIVERS RECORDS-RECDS MGMT		858.00		5,598.00
	474100 GENERAL BUSINESS FEES		25.83		372.69
	Major Account 470000 Total		238,609.47		1,617,500.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,705.34		10,150.07
	Major Account 480000 Total		1,705.34		10,150.07
	Fund 20931 Revenues Total		240,314.81		1,627,650.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,015.26		21,978.91	
	512100 VACATION LEAVE EXPENSE	443.03		2,301.59	
	512200 SICK LEAVE EXPENSE	74.77		1,420.12	
	512300 HOLIDAY LEAVE EXPENSE	359.26		1,431.84	
	515100 RETIREMENT PLANS EXPENSE	291.44		2,031.88	
	515200 FICA EXPENSE	277.63		1,934.99	
	515400 LIFE & ACCIDENT INS EXP	.78		5.42	
	515500 HEALTH INSURANCE EXPENSE	353.20		2,472.17	
	516500 WORKERS COMP PREMIUMS			308.00	
	Major Account 510000 Total	4,815.37		33,884.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.09		22.72	
	521200 COM EXPENSE - VOICE/DATA	55.79		390.55	
	521400 DATA PROCESSING EXPENSE	1,906.34		14,825.52	
	521500 PUBLICATION & PRINT EXP			413.17	
	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	30.00		1,304.00	
	524600 RENT EXPENSE-BUILDINGS			179.00	
	531100 OFFICE SUPPLIES EXPENSE			43.44	
	549200 JANITORIAL/SECURITY SRVS	60.93		426.51	
	554900 OTHER CONTRACTUAL SERVICES	209,639.55		1,464,617.01	
	Major Account 520000 Total	211,698.70		1,482,866.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,355.26	
	572100 COMMERCIAL TRANSPORTATIO			772.40	
	574500 PERSONAL VEHICLE MILEAGE	151.20		723.52	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total	151.20		2,914.18	
	Fund 20931 Expenditures Total	216,665.27		1,519,666.02	
	Fund 20931 Total	439,935.29	439,935.29	2,605,272.22	2,605,272.22

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,847.55-		170,751.43	
	132200 DUE FROM OTHER GOVERNMENT	8.00-		671.88-	
	Fund 20940 Assets Total	3,855.55-		170,079.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,838.21
	Fund 20940 Fund Equity Total				150,838.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,250.00		5,050.00
	471170 AUTHENTICATIONS W/SEAL		120.00		1,460.00
	472200 REPROD & PUBLICATIONS		600.00		2,899.75
	472220 ADM RECORD COPIES		1,488.00		9,409.50
	474120 NOTARY PUBLIC FEES		3,825.00		29,685.00
	Major Account 470000 Total		7,283.00		48,504.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.57		2,136.41
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		298.57		2,196.41
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		7,581.57		116,502.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,313.13		27,236.67	
	512100 VACATION LEAVE EXPENSE	307.69		992.77	
	512200 SICK LEAVE EXPENSE	465.13		857.84	
	512300 HOLIDAY LEAVE EXPENSE	415.52		1,625.29	
	515100 RETIREMENT PLANS EXPENSE	337.10		2,299.70	
	515200 FICA EXPENSE	316.74		2,156.65	
	515400 LIFE & ACCIDENT INS EXP	1.33		9.43	
	515500 HEALTH INSURANCE EXPENSE	966.06		6,762.42	
	Major Account 510000 Total	6,122.70		41,940.77	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	5,170.23		54,417.33	
	521500 PUBLICATION & PRINT EXP	119.19		553.10	
	531100 OFFICE SUPPLIES EXPENSE			219.89	

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Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25.00		129.83	
	Major Account 520000 Total	5,314.42		55,320.15	
	Fund 20940 Expenditures Total	11,437.12		97,260.92	
	Fund 20940 Total	7,581.57	7,581.57	267,340.47	267,340.47

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,978.12-		1,015,464.17	
	Fund 20950 Assets Total	45,978.12-		1,015,464.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		584.06		687.91
	Fund 20950 Liabilities Total		584.06		687.91
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		820.00		8,298.00
	472200 REPROD & PUBLICATIONS				674.00
	475100 REGISTRATION / LICENSE F				3,090.00
	Major Account 470000 Total		820.00		12,062.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,840.65		13,420.56
	Major Account 480000 Total		1,840.65		13,420.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		2,660.65		260,436.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,730.24		144,336.21	
	511800 COMPENSATORY TIME PAID	498.83		1,283.33	
	512100 VACATION LEAVE EXPENSE	8,630.35		17,914.13	
	512200 SICK LEAVE EXPENSE	8,159.31		11,789.42	
	512300 HOLIDAY LEAVE EXPENSE	2,195.48		9,248.24	
	512600 CIVIL LEAVE EXPENSE			140.74	
	515100 RETIREMENT PLANS EXPENSE	2,487.11		13,831.02	
	515200 FICA EXPENSE	2,346.36		12,824.98	
	515400 LIFE & ACCIDENT INS EXP	6.02		40.08	
	515500 HEALTH INSURANCE EXPENSE	5,394.16		35,255.43	
	516500 WORKERS COMP PREMIUMS			2,423.00	
	Major Account 510000 Total	43,447.86		249,086.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	626.99		6,002.07	

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Agency Division
Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,436.05		6,192.65	
	521300 FREIGHT EXPENSE			102.35	
	521400 DATA PROCESSING EXPENSE	394.28		10,332.99	
	521500 PUBLICATION & PRINT EXP	13.57		7,062.38	
	521900 AWARDS EXPENSE			103.85	
	522100 DUES & SUBSCRIPTION EXP			1,654.95	
	522200 CONFERENCE REGISTRATION	30.00		527.50	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	527800 REP & MAINT-OTHER PROPER	90.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	38.86		2,126.16	
	532100 NON-CAPITALIZED EQUIP PU			2,833.60	
	534600 ED & RECREATIONAL SUP EX			65.08	
	541100 ACCTG & AUDITING SERVICES			705.30	
	541700 LEGAL RELATED EXPENSE			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	1,402.52		5,496.12	
	Major Account 520000 Total	5,032.27		46,469.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			491.25	
	572100 COMMERCIAL TRANSPORTATIO	742.70		901.95	
	574500 PERSONAL VEHICLE MILEAGE			1,169.56	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total	742.70		2,566.70	
	Fund 20950 Expenditures Total	49,222.83		298,123.23	
	Fund 20950 Total	3,244.71	3,244.71	1,313,587.40	1,313,587.40

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,017.38		1,194,452.04	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	5,017.38		1,197,158.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.60		149.60
	Fund 26110 Liabilities Total		149.60		149.60
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		78,427.62		433,896.18
	474100 GENERAL BUSINESS FEES		20,358.17		139,484.31
	Major Account 470000 Total		98,785.79		573,380.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,956.69		13,064.87
	Major Account 480000 Total		1,956.69		13,064.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26110 Revenues Total		100,742.48		386,445.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,637.44		175,377.84	
	511800 COMPENSATORY TIME PAID	185.07		1,101.08	
	512100 VACATION LEAVE EXPENSE	2,185.83		14,081.41	
	512200 SICK LEAVE EXPENSE	11,031.60		19,836.44	
	512300 HOLIDAY LEAVE EXPENSE	2,755.20		10,849.30	
	512400 MILITARY LEAVE EXPENSE	50.58		1,273.62	
	512500 FUNERAL LEAVE EXPENSE	403.73		553.48	
	515100 RETIREMENT PLANS EXPENSE	2,504.40		16,194.50	
	515200 FICA EXPENSE	2,927.01		15,972.73	
	515400 LIFE & ACCIDENT INS EXP	7.79		55.82	
	515500 HEALTH INSURANCE EXPENSE	4,951.29		35,671.98	
	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	50,639.94		296,823.20	

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As of January 31, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	282.80		8,549.58	
	521200 COM EXPENSE - VOICE/DATA	12,470.60		85,763.18	
	521300 FREIGHT EXPENSE			33.90	
	521400 DATA PROCESSING EXPENSE	3,124.57		13,839.95	
	521500 PUBLICATION & PRINT EXP	277.70		1,994.43	
	522100 DUES & SUBSCRIPTION EXP	481.00		2,901.03	
	522200 CONFERENCE REGISTRATION			177.50	
	527100 REP & MAINT-OFFICE EQUIP			409.19	
	527800 REP & MAINT-OTHER PROPER	149.60		149.60	
	531100 OFFICE SUPPLIES EXPENSE	257.42		1,922.17	
	532100 NON-CAPITALIZED EQUIP PU	229.00		2,505.05	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING EXPENSES			1,501.00	
	543100 IT CONSULTING-APPLICATIONS	15,983.75		28,215.00	
	554900 OTHER CONTRACTUAL SERVICES	11,646.90		38,991.60	
	555200 SOFTWARE - NEW PURCHASES			3,347.64	
	556100 INSURANCE EXPENSE			9.94	
	556300 SURETY & NOTARY BONDS			29.58	
	559100 OTHER OPERATING EXP	331.42		2,477.52	
	Major Account 520000 Total	45,234.76		195,462.74	
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	95,874.70		492,569.32	
	Fund 26110 Total	100,892.08	100,892.08	1,689,727.64	1,689,727.64

Secure Version - Prior Month

As of January 31, 2015

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	33,156.51		106,177.38	
	139901 AR INVOICED (SYSTEM)	17,481.86-		20,088.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	15,674.65		125,237.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,922.01		39,922.01
	Fund 50900 Liabilities Total		39,922.01		39,922.01
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		61,494.75		393,216.81
	Major Account 470000 Total		61,494.75		393,216.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.74		1,065.36
	Major Account 480000 Total		147.74		1,065.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,559.19
	493100 OPERATING TRANSFERS IN				21,900.00
	Major Account 490000 Total				23,459.19
	Fund 50900 Revenues Total		61,642.49		417,741.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,391.37		107,410.12	
	511800 COMPENSATORY TIME PAID	254.27		508.54	
	512100 VACATION LEAVE EXPENSE	1,449.81		16,260.35	
	512200 SICK LEAVE EXPENSE	918.17		5,093.85	
	512300 HOLIDAY LEAVE EXPENSE	1,778.04		7,729.11	
	512500 FUNERAL LEAVE EXPENSE			1,020.48	
	515100 RETIREMENT PLANS EXPENSE	733.20		10,335.20	
	515200 FICA EXPENSE	620.45		9,509.53	
	515400 LIFE & ACCIDENT INS EXP	3.91		47.85	
	515500 HEALTH INSURANCE EXPENSE	3,114.35		27,414.84	
	516500 WORKERS COMP PREMIUMS			3,741.00	
	Major Account 510000 Total	14,263.57		189,070.87	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.03		30.17	
	521200 COM EXPENSE - VOICE/DATA	1,284.74		8,992.17	
	521400 DATA PROCESSING EXPENSE	564.05		1,911.55	
	521500 PUBLICATION & PRINT EXP	524.67		9,270.65	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,946.43		174,655.01	
	527200 REP & MAINT-MOTOR VEHICL			47.50	
	527800 REP & MAINT-OTHER PROPER	1,290.00		11,612.75	
	531100 OFFICE SUPPLIES EXPENSE	338.15		1,378.97	
	532100 NON-CAPITALIZED EQUIP PU			799.00	
	537100 LABORATORY SUP EXP	682.50		682.50	
	538100 VEHICLE & EQUIP SUP EXP	51.82		529.14	
	541100 ACCTG & AUDITING SERVICES			352.64	
	542200 TEMP SERV - OUTSIDE	2,016.88		12,890.99	
	549200 JANITORIAL/SECURITY SRVS	616.07		4,312.49	
	555100 DATA PROC SOFTW LIC FEE			7,565.25	
	555200 SOFTWARE - NEW PURCHASES	39,305.94		39,305.94	
	556100 INSURANCE EXPENSE			317.37	
	556300 SURETY & NOTARY BONDS			54.23	
	559100 OTHER OPERATING EXP			3.99	
	Major Account 520000 Total	71,626.28		274,724.31	
	Fund 50900 Expenditures Total	85,889.85		463,795.18	
	Fund 50900 Total	101,564.50	101,564.50	589,032.35	589,032.35

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	19,716.98-		99,368.75	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 21010 Assets Total	19,716.98-		100,654.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,533.96		1,533.96
	Fund 21010 Liabilities Total		1,533.96		1,533.96
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		122,000.00		672,152.00
	471102 COUNTY CONTRACTS				47,502.31
	471106 LOTTERY		37,098.75		37,098.75
	471107 SPECIAL AUDITS PERFORMED		10,939.00		63,317.25
	Major Account 470000 Total		170,037.75		820,070.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.64		1,861.73
	Major Account 480000 Total		410.64		1,861.73
	Fund 21010 Revenues Total		170,448.39		821,932.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,993.73		494,990.89	
	511200 TEMPORARY SALARIES-WAGE	810.00		6,062.25	
	512100 VACATION LEAVE EXPENSE	18,029.20		44,592.78	
	512200 SICK LEAVE EXPENSE	4,105.24		11,484.36	
	512300 HOLIDAY LEAVE EXPENSE	13,594.75		45,155.03	
	512500 FUNERAL LEAVE EXPENSE			57.54	
	512600 CIVIL LEAVE EXPENSE	53.02		53.02	
	515100 RETIREMENT PLANS EXPENSE	11,140.50		44,653.73	
	515200 FICA EXPENSE	10,851.22		43,742.50	
	515400 LIFE & ACCIDENT INS EXP	28.70		113.76	
	515500 HEALTH INSURANCE EXPENSE	17,705.29		70,685.57	
	Major Account 510000 Total	189,311.65		761,591.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,533.96		10,281.32	
	573100 STATE-OWNED TRANSPORT	675.46		2,323.16	

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				
	574500 PERSONAL VEHICLE MILEAGE	178.26		1,528.98	
	Major Account 570000 Total	2,387.68		14,133.46	
	Fund 21010 Expenditures Total	191,699.33		775,724.89	
	Fund 21010 Total	171,982.35	171,982.35	876,379.12	876,379.12

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As of January 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,467.46		49,160.74	
	112200	DEPOSITS WITH VENDORS			18.92	
	132100	DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	3,467.46		52,127.03	
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		9,584.40		73,309.00
		Major Account 470000 Total		9,584.40		73,309.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.17		455.33
		Major Account 480000 Total		82.17		455.33
		Fund 21110 Revenues Total		9,666.57		73,764.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,428.42		12,491.08	
	511200	TEMPORARY SALARIES-WAGE	2,688.00		28,332.48	
	512100	VACATION LEAVE EXPENSE	421.95		1,160.37	
	512200	SICK LEAVE EXPENSE	224.16		1,292.23	
	512300	HOLIDAY LEAVE EXPENSE	210.98		1,054.89	
	515100	RETIREMENT PLANS EXPENSE	171.13		1,197.91	
	515200	FICA EXPENSE	365.87		3,289.05	
	515400	LIFE & ACCIDENT INS EXP	.96		6.72	
	515500	HEALTH INSURANCE EXPENSE	687.64		4,813.48	
		Major Account 510000 Total	6,199.11		53,638.21	
		Fund 21110 Expenditures Total	6,199.11		53,638.21	
		Fund 21110 Total	9,666.57	9,666.57	105,765.24	105,765.24

Secure Version - Prior Month

As of January 31, 2015

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	148,820.18		3,010,237.41	
		Fund 21160 Assets Total	148,820.18		3,010,237.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,140.40		1,284.07
		Fund 21160 Liabilities Total		1,140.40		1,284.07
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		211,917.32		2,036,440.79
		Major Account 470000 Total		211,917.32		2,036,440.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,902.85		30,539.10
		Major Account 480000 Total		4,902.85		30,539.10
		Fund 21160 Revenues Total		216,820.17		2,066,979.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,601.60		237,552.30	
	511200	TEMPORARY SALARIES-WAGE	1,444.39		11,235.29	
	512100	VACATION LEAVE EXPENSE	9,434.54		23,207.48	
	512200	SICK LEAVE EXPENSE	1,632.09		11,770.27	
	512300	HOLIDAY LEAVE EXPENSE	3,525.69		17,729.89	
	512500	FUNERAL LEAVE EXPENSE	304.92		715.28	
	515100	RETIREMENT PLANS EXPENSE	3,501.25		21,807.64	
	515200	FICA EXPENSE	3,531.41		21,806.51	
	515400	LIFE & ACCIDENT INS EXP	9.21		64.58	
	515500	HEALTH INSURANCE EXPENSE	4,885.06		40,479.32	
	516500	WORKERS COMP PREMIUMS			7,280.91	
		Major Account 510000 Total	59,870.16		393,649.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	245.99		2,713.92	
	521200	COM EXPENSE - VOICE/DATA	890.82		3,119.82	
	521400	DATA PROCESSING EXPENSE	216.71		1,521.06	
	521500	PUBLICATION & PRINT EXP	87.79		87.79	
	522100	DUES & SUBSCRIPTION EXP	392.00		727.00	
	522200	CONFERENCE REGISTRATION			1,645.00	
	524600	RENT EXPENSE-BUILDINGS	5,151.73		31,940.71	

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				
	531100 OFFICE SUPPLIES EXPENSE			290.09	
	532100 NON-CAPITALIZED EQUIP PU			109.19	
	533900 FOOD EXPENSE			122.49	
	534600 ED & RECREATIONAL SUP EX			59.20	
	541100 ACCTG & AUDITING SERVICES			1,001.52	
	541700 LEGAL RELATED EXPENSE			597.44	
	541800 LEGAL EXP-EMPLOYEE REIMBU			640.40	
	554900 OTHER CONTRACTUAL SERVICES	205.80		2,093.90	
	555200 SOFTWARE - NEW PURCHASES			2,667.60	
	556100 INSURANCE EXPENSE			56.59	
	559100 OTHER OPERATING EXP			4,489.81	
	Major Account 520000 Total	7,190.84		53,883.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		16,970.88	
	571900 MEALS-ONE DAY TRAVEL			10.87	
	572100 COMMERCIAL TRANSPORTATIO	183.10		5,378.69	
	573100 STATE-OWNED TRANSPORT	877.26		4,029.66	
	574500 PERSONAL VEHICLE MILEAGE			5,508.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			327.36	
	575100 MISC TRAVEL EXPENSE			453.65	
	Major Account 570000 Total	1,226.36		32,679.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	853.03		4,245.08	
	Major Account 580000 Total	853.03		4,245.08	
	Fund 21160 Expenditures Total	69,140.39		484,457.45	
	Fund 21160 Total	217,960.57	217,960.57	3,494,694.86	3,494,694.86

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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	108.35		64,792.65	
		Fund 21161 Assets Total	108.35		64,792.65	
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		108.35		733.67
		Major Account 480000 Total		108.35		733.67
		Fund 21161 Revenues Total		108.35		733.67
		Fund 21161 Total	108.35	108.35	64,792.65	64,792.65

Secure Version - Prior Month

As of January 31, 2015

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	2,402.57		1,515,897.15	
	Fund 21170 Assets Total	2,402.57		1,515,897.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.71-		162.29
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total		77.71-		13,010.29
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		2,642.57		19,111.42
	Major Account 480000 Total		2,642.57		19,111.42
	Fund 21170 Revenues Total		2,642.57		49,111.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			118,903.24	
	512100 VACATION LEAVE EXPENSE			6,558.18	
	512200 SICK LEAVE EXPENSE			4,445.52	
	512300 HOLIDAY LEAVE EXPENSE			13,280.97	
	512500 FUNERAL LEAVE EXPENSE			882.73	
	515100 RETIREMENT PLANS EXPENSE			10,737.86	
	515200 FICA EXPENSE			9,938.20	
	515400 LIFE & ACCIDENT INS EXP			28.34	
	515500 HEALTH INSURANCE EXPENSE			18,950.96	
	Major Account 510000 Total			183,726.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.30	
	521200 COM EXPENSE - VOICE/DATA			1,662.57	
	521400 DATA PROCESSING EXPENSE			980.28	
	521500 PUBLICATION & PRINT EXP			147.81	
	522100 DUES & SUBSCRIPTION EXP			6,309.50	
	522200 CONFERENCE REGISTRATION			1,333.00	
	524600 RENT EXPENSE-BUILDINGS			24,727.03	
	534600 ED & RECREATIONAL SUP EX			455.17	

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			731.90	
	541800 LEGAL EXP-EMPLOYEE REIMBU			321.22	
	554900 OTHER CONTRACTUAL SERVICES	162.29		640.25	
	559100 OTHER OPERATING EXP			2,948.29	
	Major Account 520000 Total	162.29		41,144.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,529.85	
	572100 COMMERCIAL TRANSPORTATIO			721.51	
	573100 STATE-OWNED TRANSPORT			1,801.62	
	574500 PERSONAL VEHICLE MILEAGE			853.32	
	575100 MISC TRAVEL EXPENSE			293.66	
	Major Account 570000 Total			5,199.96	
	Fund 21170 Expenditures Total	162.29		230,070.72	
	Fund 21170 Total	2,564.86	2,564.86	1,745,967.87	1,745,967.87

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	562.87		127,899.05	
		Fund 21175 Assets Total	562.87		127,899.05	
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		350.00		4,325.00
		Major Account 470000 Total		350.00		4,325.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.87		1,417.37
		Major Account 480000 Total		212.87		1,417.37
		Fund 21175 Revenues Total		562.87		5,742.37
		Fund 21175 Total	562.87	562.87	127,899.05	127,899.05

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41110 JUSTICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,436.48-			
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	10,436.48-		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
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,436.50		20,872.98
	Major Account 460000 Total		10,436.50		20,872.98
	Fund 41110 Revenues Total		10,436.50		20,872.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,687.80		45,759.94	
	512100 VACATION LEAVE EXPENSE	1,351.47		1,866.09	
	512200 SICK LEAVE EXPENSE	1,000.33		3,188.63	
	512300 HOLIDAY LEAVE EXPENSE	2,092.12		3,347.38	
	515100 RETIREMENT PLANS EXPENSE	1,357.68		4,041.45	
	515200 FICA EXPENSE	1,379.74		4,107.09	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.44	
	Major Account 510000 Total	20,872.98		62,322.02	
	Fund 41110 Expenditures Total	20,872.98		62,322.02	
	Fund 41110 Total	10,436.50	10,436.50	62,654.13	62,654.13

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As of January 31, 2015

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	10,000.00		20,000.07	
	139901	AR INVOICED (SYSTEM)	10,000.00-			
		Fund 41120 Assets Total			20,000.07	
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
		Major Account 460000 Total				20,000.00
		Fund 41120 Revenues Total				20,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			24,894.50	
	512100	VACATION LEAVE EXPENSE			683.03	
	512200	SICK LEAVE EXPENSE			489.20	
	512300	HOLIDAY LEAVE EXPENSE			1,493.34	
	515100	RETIREMENT PLANS EXPENSE			2,018.96	
	515200	FICA EXPENSE			1,981.62	
	515400	LIFE & ACCIDENT INS EXP			7.22	
	515500	HEALTH INSURANCE EXPENSE			2,836.93	
		Major Account 510000 Total			34,404.80	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			331.20	
		Major Account 570000 Total			331.20	
		Fund 41120 Expenditures Total			34,736.00	
		Fund 41120 Total			54,736.07	54,736.07

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As of January 31, 2015

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	1,839.26-		8,045.62	
		Fund 41130 Assets Total	1,839.26-		8,045.62	
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	1,140.02		7,711.90	
	512100	VACATION LEAVE EXPENSE	99.62		743.92	
	512200	SICK LEAVE EXPENSE			181.92	
	512300	HOLIDAY LEAVE EXPENSE	132.82		617.94	
	512500	FUNERAL LEAVE EXPENSE	66.41		66.41	
	515100	RETIREMENT PLANS EXPENSE	107.75		698.04	
	515200	FICA EXPENSE	105.56		681.49	
	515400	LIFE & ACCIDENT INS EXP	.24		1.68	
	515500	HEALTH INSURANCE EXPENSE	186.84		1,307.83	
		Major Account 510000 Total	1,839.26		12,011.13	
		Fund 41130 Expenditures Total	1,839.26		12,011.13	
		Fund 41130 Total			20,056.75	20,056.75

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As of January 31, 2015

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	997.22		2,153.27	
	Fund 41160 Assets Total	997.22		2,153.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.16		182.16
	Fund 41160 Liabilities Total		182.16		182.16
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		8,998.60		51,136.24
	Major Account 460000 Total		8,998.60		51,136.24
	Fund 41160 Revenues Total		8,998.60		51,136.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,228.53		36,067.97	
	512100 VACATION LEAVE EXPENSE			797.57	
	512200 SICK LEAVE EXPENSE			797.57	
	512300 HOLIDAY LEAVE EXPENSE	531.71		2,658.57	
	515100 RETIREMENT PLANS EXPENSE	431.32		3,019.24	
	515200 FICA EXPENSE	407.13		2,849.89	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		9,059.12	
	Major Account 510000 Total	7,893.81		55,256.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	9.57		46.12	
	522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
	Major Account 520000 Total	107.57		144.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,608.72	
	573100 STATE-OWNED TRANSPORT	182.16		1,646.76	
	574500 PERSONAL VEHICLE MILEAGE			411.60	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	182.16		3,812.08	
	Fund 41160 Expenditures Total	8,183.54		59,212.85	
	Fund 41160 Total	9,180.76	9,180.76	61,366.12	61,366.12

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As of January 31, 2015

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	7,139.56-		5,720.97	
		Fund 41175 Assets Total	7,139.56-		5,720.97	
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	4,563.44		12,193.93	
	512100	VACATION LEAVE EXPENSE	27.53		132.63	
	512200	SICK LEAVE EXPENSE	84.37		933.95	
	512300	HOLIDAY LEAVE EXPENSE	475.46		1,108.57	
	515100	RETIREMENT PLANS EXPENSE	385.69		878.53	
	515200	FICA EXPENSE	352.15		801.41	
	515400	LIFE & ACCIDENT INS EXP	1.19		2.69	
	515500	HEALTH INSURANCE EXPENSE	1,249.73		2,863.51	
		Major Account 510000 Total	7,139.56		18,915.22	
		Fund 41175 Expenditures Total	7,139.56		18,915.22	
		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	78,713.46		160,912.74	
	139901 AR INVOICED (SYSTEM)	110,046.22-		12,500.00	
	Fund 51110 Assets Total	31,332.76-		173,412.74	
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		47,304.59		546,450.03
	Major Account 470000 Total		47,304.59		546,450.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.59		1,503.87
	Major Account 480000 Total		228.59		1,503.87
	Fund 51110 Revenues Total		47,533.18		547,953.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,444.46		328,743.09	
	512100 VACATION LEAVE EXPENSE	7,970.37		30,964.22	
	512200 SICK LEAVE EXPENSE	1,470.94		19,951.21	
	512300 HOLIDAY LEAVE EXPENSE	5,522.67		25,383.21	
	512500 FUNERAL LEAVE EXPENSE	214.90		354.60	
	515100 RETIREMENT PLANS EXPENSE	4,539.49		30,356.07	
	515200 FICA EXPENSE	4,354.10		28,792.96	
	515400 LIFE & ACCIDENT INS EXP	12.16		74.66	
	515500 HEALTH INSURANCE EXPENSE	9,238.85		67,643.09	
	Major Account 510000 Total	78,767.94		532,263.11	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
	522200 CONFERENCE REGISTRATION			45.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			30.00	
	Major Account 520000 Total	98.00		173.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,187.45	
	572100 COMMERCIAL TRANSPORTATIO			28.10	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total			1,323.95	
	Fund 51110 Expenditures Total	78,865.94		533,760.06	

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
Expenditures	570000 Travel Expenses				
	Fund 51110 Total	47,533.18	47,533.18	707,172.80	707,172.80

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As of January 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.22		67.26	
	Fund 61110 Assets Total	1.22		67.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.01
	Fund 61110 Fund Equity Total				59.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.22		8.25
	Major Account 480000 Total		1.22		8.25
	Fund 61110 Revenues Total		1.22		8.25
	Fund 61110 Total	1.22	1.22	67.26	67.26

Secure Version - Prior Month

As of January 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			661.85	
	132200	DUE FROM OTHER GOVERNMENT			353.69-	
		Fund 61111 Assets Total			308.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				308.16
		Fund 61111 Fund Equity Total				308.16
		Fund 61111 Total			308.16	308.16

Secure Version - Prior Month

As of January 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.19		133.59	
		Fund 61115 Assets Total	.19		133.59	
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		.19		584.82
		Major Account 480000 Total		.19		584.82
		Fund 61115 Revenues Total		.19		584.82
Expenditures	590000	Government Aid				
	593100	GRANTS			68,133.42	
		Major Account 590000 Total			68,133.42	
		Fund 61115 Expenditures Total			68,133.42	
		Fund 61115 Total	.19	.19	68,267.01	68,267.01

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	3,520.55		7,190.76	
		Fund 61120 Assets Total	3,520.55		7,190.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,512.62
		Fund 61120 Fund Equity Total				2,512.62
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,515.17		4,644.18
		Major Account 470000 Total		3,515.17		4,644.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.38		33.96
		Major Account 480000 Total		5.38		33.96
		Fund 61120 Revenues Total		3,520.55		4,678.14
		Fund 61120 Total	3,520.55	3,520.55	7,190.76	7,190.76

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,328,185.07		624,732,818.69	
	112105	PETTY CASH - AG 05			125.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 NEBRASKA 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			6,069.17	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	518,286.99-		30,097.08	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	50,518.32-		55,142.78	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	5,896.48-		109,868.84	
	141200	CONSTRUCTION SUPPLIES IN	1,930.28-		7,724.01	
	141300	MEDICAL SUPPLIES INVENTO	6,205.55		150,651.16	
	141500	FOOD SUPPLIES INVENTORY	11,668.98		164,374.40	
	141600	HOUSEHOLD & INSTITUTIONAL	5,411.08-		124,290.91	
	141800	ED & RECREATIONAL SUPPLIE	734.80-		2,698.65	
	141900	ENG TECH & COMM SUPPLIES			113.39-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	317.59-		93,782.60	
	142100	LABORATORY SUPPLIES	194.16		2,486.68	
	142900	MISCELLANEOUS SUPPLIES	1,065.63		9,880.80	
		Fund 10000 Assets Total	5,764,223.85		626,126,102.55	
Liabilities	200000	Liabilities				
	211212	DUE TO VENDORS - AG 12				433.40
	211224	DUE TO VENDORS - AG 24				10,922.03
	211225	DUE TO VENDORS - AG 25				3,707.37
	211226	DUE TO VENDORS - AG 26				1,027,291.77
	211469	NONRES PER SRV WHOLD-69				68.00
	211700	REC'D - NOT VOUCHERED (S		1,857,668.14		3,770,125.78
	211900	AAI DUE TO VENDOR (SYSTE		10,580,959.54		20,968,412.56
	213112	DUE TO GOVERNMENT-AG 12				64,346.71
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		657,855.69-		648,468.46
	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				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		142.42-		44.09
	215105	DUE TO FUND-SHORT TERM AG 5		572.59		3,433.70
	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		284,354.00		2,738,958.46
	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		5,829.44		538,705.01
	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		52.56-		70.37
	215825	HHS SRVS-REVENUE PAYMENT		395.50-		110.36

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	215865	ADM SVCS-REVENUE PAYMENT		71.50		5,400.26
	215905	SUP CT-SALES TAX COLLECT		3,461.85-		3,461.85-
	215913	EDUCATION-SALES TAX COLLECT				19.60-
	215925	HHS SRVS-SALES TAX COLLECT		169.33		1,460.09
	215926	HHS F&S-SALES TAX COLLECT		74.19		3,937.14
	215965	ADM SVCS-SALES TAX COLLECT				3,984.59-
	215984	ENVIR QUALITY-SALES TAX COLLEC		161.82		161.82
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		12,067,952.53		31,051,678.23
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		99,423,952.89		233,629,787.99
	451151	IND INC TAX EST REFUNDS				33,593.00-
	451200	WITHHOLDING TAX		87,887,454.23		936,374,638.30
	451252	WITHHOLDING TAX REFUNDS		6,024,205.13-		12,546,818.41-
	451300	IND INC TAX-FINAL RETURN		3,224,253.22		43,442,490.67
	451352	IND INC TAX FINAL REFUNDS		10,817,959.10-		50,545,673.27-
	451400	FIDUCIARY TAX		442,158.61		2,803,726.57
	451451	FIDUCIARY TAX REFUNDS		7,321.02-		1,150,297.19-
	451500	CORP INC & FRANCHISE TAX		15,776,508.14		204,355,476.42
	451552	CORPORATE TAX REFUNDS		1,885,230.99-		21,842,865.46-
	451600	PARTNERSHIP INCOME TAX		329,786.41		1,664,301.04
	451651	PARTNERSHIP TAX REFUNDS		8,886.54-		567,881.18-
	452100	RETAILERS SALES & USE TA		200,128,246.93		1,237,834,899.53
	452101	3 CITY SALES TX ADM FEE		760,121.10-		6,155,249.72-
	452151	AG MACH CITY SALES TX REF		648.42-		5,732.97-
	452152	AG MACH ST SALES TAX REF		44,442.11-		107,119.69-
	452153	E & I G CITY SALES TX REF		768,083.98-		4,824,666.54-
	452154	E & I G STATE SALES TX RF		3,287,882.57-		21,299,487.10-
	452155	SALES TAX REF TO CITIES		24,577,247.90-		199,018,649.35-
	452156	CITY SALES TAX REF-T/P		128,607.60-		838,625.02-
	452157	STATE SALES TAX REF-T/P		1,108,085.71-		6,314,223.53-
	452158	CITY REFUNDS NE ADV ACT		41,264.03-		4,401,623.85-
	452159	STATE REFUNDS NE ADV ACT		1,078,942.88-		12,045,592.27-
	452160	LEASED MV TRANSFER		1,029,481.36-		6,942,750.60-

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	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		5,932,376.14-		43,240,638.66-
	452163 CON & SPORT ARENA TURNBACK				1,348,358.00-
	452164 MB Transfer to G&Ps		39,154.43-		121,895.12-
	452165 ATV transfer to G&Ps		56,761.22-		88,824.33-
	452181 3% Adm City ATV Sales Tax		223.50-		332.07-
	452182 ATV Sales Tax Ref - Cities		7,227.61-		10,739.12-
	452190 ATV Sales Tax Receipts		97,332.04		197,251.24
	452400 CONSUMERS USE TAX		2,612,485.62		11,031,751.22
	452401 3 CITY CON USE TX ADM FEE		5,138.81-		38,501.44-
	452402 MOTORBOAT SALES RECEIPT		59,800.79		1,719,245.58
	452403 3 CITY MB SALES ADM FEE		263.54-		6,529.73-
	452451 CONSUMERS REF TO CITIES		166,153.31-		1,244,880.54-
	452453 ST CONSUMERS REF TO T/P		30,950.93-		454,759.47-
	452455 ST MB SALES TAX REF - T/P				5,290.50-
	452456 MB SALES TAX REF - CITIES		8,520.31-		211,132.01-
	454100 ALCOHOL TAX		1,863,245.19		9,839,907.40
	454101 BEER TAX		1,003,467.06		8,324,361.14
	454200 TOBACCO PRODUCTS TAX		2,432,679.61		20,599,292.11
	454252 CIGARETTE TAX REFUNDS				45,503.28-
	454300 PARI-MUTUEL WAGERING TAX		16,371.23		115,443.11
	454500 DOCUMENTARY STAMP TAX		548,664.35		413,890.33
	454700 ENTERTAINMENT TAX		45,045.00		385,830.00
	454701 BINGO LOTTERY & DIST TAX		32,834.28		1,615,964.85
	454752 BINGO LOTT & DIST TAX REF		40.14-		197.94-
	454753 MAD TAX REFUNDS				145.00-
	455102 URANIUM SEVERANCE TAX		41,884.21		83,971.55
	455120 DOMESTIC CORP TAXES		2,126.00		37,660.15
	455125 PREMIUM TAX PREPAYMENT		20,000.00		4,376,604.50-
	455130 FOREIGN CORP TAXES		1,404.00		117,720.00
	456400 PROPERTY TAX		25,883.84		78,576.71
	Major Account 450000 Total		358,200,363.27		2,314,831,005.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				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				18,890.20
Revenues	470000 Revenues - Sales & Charges				

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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				
	471100	SALE OF SERVICES		4,234.98		23,835.37
	471101	DUES		996.11		4,608.54
	471102	GEN FUND REMISSIONS-CASH		37,171.19		383,573.45
	471110	DR ABSTRACT FEES		3,526.25		22,805.25
	471111	ONLINE DRIVER RECORDS		146,332.27		1,081,888.24
	471120	MTNCE-INSURANCE		1,730.00		13,980.00
	471140	CORP CERTIFICATES W/SEAL		7,015.41		45,547.18
	471150	SEE CHART OF ACCOUNTS		1,225.00		4,675.00
	472100	SALE OF SUP & MAT		93.39		2,088.68
	472200	REPROD & PUBLICATIONS		5,631.50		23,059.13
	472201	WRHS NON-NEGOTIABLE				25.00
	472202	WRHS RECEIPTS		40.00		60.00
	472203	PIPELINE PHOTOCOPIES				202.00
	472206	PIPELINE TRANSCRIPTS		77.50		299.00
	472240	CORP RECORD COPIES		1,018.42		9,280.88
	473100	DRIVERS LICENSE FEES		250,128.75		1,819,358.75
	473105	ONLINE DRIVER LICENSE		72,129.25		424,723.25
	473110	DRIVER TRAINING SCHOOL				2,350.00
	473111	DRIVER TRAINING INSTRUCTO		20.00		270.00
	473112	3RD PARTY CDL TESTING		200.00		1,700.00
	473131	DRIVER REINSTATEMENT FEES		8,775.00		68,400.00
	473133	ONLINE REINSTATE. FEES		44,250.00		326,210.25
	473201	TRANS. - PLATES - BUSES		1,707.50		16,387.50
	473202	TRANS. - PLATES - LIMOS		850.00		4,075.00
	473203	TRANS. - PLATES - TAXIS		13,800.00		17,875.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		1,800.00		20,475.00
	473206	TRANS. - PLATES - STRGHT TRKS		400.00		5,789.36
	473207	TRANS. - PLATES - TRAC/TRLRS		1,080.00		4,294.87
	473300	VEHICLE TITLE FEES		114,124.25		877,570.50
	473310	BONDED TITLES				4.00
	473320	VIN PLATES		200.00		2,660.00
	473401	GRAIN DEALER TRK REGIS				3,880.00
	473402	GRAIN DEALER ADDL TRK REGIS				440.00
	473900	OTHER VEHICLE FEES		355.72		1,349.35
	474100	GENERAL BUSINESS FEES		18,863.11		98,529.89
	474101	SHIPPER FEE				16,119.39
	474102	ID CARDS		60.00		3,845.00
	474103	WRHS CHANGE OF LICENSE		80.00		1,120.00

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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				
	474104	PCARD REBATE				31,481.00
	474105	WRHS INCREASED STORAGE		101.00		12,572.00
	474106	EMER STORAGE APP FEE				1,480.00
	474108	SPECIAL DESIGNATED PERMIT		5,140.00		82,340.00
	474109	CIGARETTE LICENSES		1,000.00		20,000.00
	474113	INSP FEE-RETL FOOD STORE		3,495.00		91,227.47
	474114	INSP FEE-TEMP FOOD SERV				20,000.00
	474118	ORIG PLAIN CLOTHES INVEST				1,096.00
	474119	RENEW PLAIN CLOTHES INVES				1,300.00
	474120	NOTARY PUBLIC FEES		11,475.00		89,697.50
	474121	ORIG DEBT MGMT AGENCY FEE				200.00
	474122	PERMIT FEE		1,700.00		4,200.00
	474123	DEBT MGMT INVESTIGATION F				200.00
	474126	DEBT MGMT MISC		1,200.00		2,700.00
	474137	DOMESTIC LLC FILING		154,051.98		454,699.87
	474138	FOREIGN LLC FILING		8,463.65		61,992.44
	474140	ORIG DETECTIVE AGENCY FEE				638.00
	474150	RENEW DETECTIVE AGENCY FE				3,300.00
	474160	ORIG PRIVATE DETECTIVE FE				226.00
	474161	GENERAL BUSINESS FEES				487.47-
	474170	RENEW PRIVATE DETECTIVE F				1,050.00
	475100	REGISTRATION / LICENSE F		1,505.00		98,905.00
	475118	DOMESTIC NAME RESERVATION		166.70		1,893.65
	475119	FOREIGN TRADE NAME REGIST		163.33		999.95
	475120	NON-PROFIT BIENNIAL FEES		42,787.04		43,500.35
	475122	TRADEMARK APPLIC FEES		300.00		1,000.00
	475123	TRADEMARK ASSIGN FEES				10.00
	475124	TRADEMARK RENEWAL FEES		300.00		1,100.00
	475125	SERVICE MARK APPLIC FEES		200.00		5,100.00
	475126	SERVICE MARK ASSIGN FEES				25.00
	475127	SERVICE MARK RENEWAL FEES		700.00		2,500.00
	475128	DOM LIMITED PARTNERSHIPS		5,085.83		10,568.33
	475129	FOREIGN LIMITED PARTNER		427.50		2,487.50
	475130	DOMESTIC FILING FEES		25,654.93		159,522.10
	475140	FOREIGN CORP FILING FEES		10,533.73		78,571.37
	475150	NON-PROFIT FILING FEES		6,863.44		17,940.62
	475160	TRADE NAME APPLIC FEES		15,705.00		111,555.00
	475170	TRADE NAME ASSIGN FEES		195.00		760.00
	475210	TRADE NAME RENEWAL FEES		3,900.00		26,805.00

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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				
	475220 ORIG TRUTH EXAM LICENSE		50.00		200.00
	475240 RENEW TRUTH EXAM LICENSE		300.00		1,450.00
	476100 OTHER LIC PERM & FEES		723,090.78		5,040,021.65
	476110 UCR FEE				1,486,648.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		800.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		5,400.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		300.00		1,700.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		500.00
	476130 ENGINEERING APPLICATION		50.00		530.00
	476170 RAILROAD FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP				375.00
	476173 TRANS. - OTHER APPLICATIONS				7,775.00
	476179 COMM. NEW TARIFF				350.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		200.00
	Major Account 470000 Total		1,764,120.51		13,323,061.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,499,961.18		17,122,538.17
	481119 BANK CARD CHARGES		754.05-		6,694.59-
	483200 BUILDING & SPACE RENTAL		4,313.75		12,941.25
	484500 REIMB NON-GOVT SOURCES		34,302.18		86,168.60
	484900 OTHER PRIVATE SOURCES		20.00		6,542.31
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,382.86		11,999.70
	485100 FINES FORFEITS & PENALTIES		1,472,253.48		949,658.97
	485102 WRHS LATE RPRT HNDL F		50.00		50.00
	485120 DOMESTIC CORP TAX PENALTI		40.01		479.89
	485130 FOREIGN CORP TAX PENALTIE		21.64		1,775.06
	486100 LOAN INTEREST				330.19
	486300 CLEARING ACCOUNT				2,022.45-
	486301 VISA/MC CLEARING		28,548.39		40,821.56
	486302 AMEX/DISC CLEARING		904.38		904.38
	486400 CASH OVER ADJUSTMENT		4.52		4.52
	486500 MISCELLANEOUS ADJUSTMENT		36,496.33		442,834.51
	Major Account 480000 Total		4,078,544.67		18,668,332.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,209.65		66,297.05
	493100 OPERATING TRANSFERS IN		24,697.73		20,587,092.58
	493102 ALLOCATION TRANSFERS IN		25,821.95		148,148.27

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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				
	493140 TRANSFER FROM CASH RESERVE FD				50,500,000.00
	493200 OPERATING TRANSFERS OUT		750,000.00-		193,238,673.03-
	493202 ALLOCATION TRANSFERS OUT		25,821.95-		148,148.27-
	493240 TRANSFER TO CASH RESERVE FUND				96,721,232.00-
	Major Account 490000 Total		721,092.62-		218,806,515.40-
	Fund 10000 Revenues Total		363,321,935.83		2,128,034,773.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,567,997.22		425,236,137.16	
	511101 ROLL CALL DCS	37,668.08		306,659.13	
	511102 SAL/FAC-12 MO PAYOUT	4,622.68		33,724.80	
	511200 TEMPORARY SALARIES-OJT'S	3,785,398.23		24,784,172.32	
	511300 OVERTIME PAYMENTS	1,178,876.33		8,286,806.60	
	511301 HOLIDAY WORK - DCS	462,157.95		1,593,521.67	
	511400 ON CALL PAY	35,537.15		227,173.15	
	511500 SHIFT DIFFERENTIAL PYMT	181,709.84		1,324,674.79	
	511600 PER DIEM PAYMENTS	12,498.84		117,471.74	
	511700 EMPLOYEE BONUSES			34,650.00	
	511702 RETENTION INCENTIVE			8,080.00	
	511800 COMPENSATORY TIME PAID	395,026.88		2,055,295.03	
	511900 SUPPLEMENTAL	55,698.76		390,814.97	
	511998 LEAVE SALARY	12,484.18		59,170.37	
	512100 VACATION LEAVE EXPENSE	3,595,433.21		17,871,401.56	
	512200 SICK LEAVE EXPENSE	1,594,854.54		9,263,218.17	
	512300 HOLIDAY LEAVE EXPENSE	3,806,332.69		11,886,231.91	
	512400 MILITARY LEAVE EXPENSE	6,203.78		94,351.50	
	512500 FUNERAL LEAVE EXPENSE	54,348.26		375,547.04	
	512600 CIVIL LEAVE EXPENSE	1,153.99		21,545.98	
	512700 INJURY LEAVE EXPENSE	4,790.60		46,765.36	
	512800 ADMINISTRATIVE LEAVE EXP	1,672.20		14,179.80	
	512900 UNION ACTIVITY EXPENSE	2,847.69		8,298.92	
	512998 SALARY ALLOCATION TO	5,298.17		34,674.86	
	512999 SALARY ALLOCATION FROM	2,611.35-		13,853.37-	
	515100 RETIREMENT PLANS EXPENSE	4,810,864.78		31,821,688.76	
	515200 FICA EXPENSE	4,662,483.00		29,502,969.25	
	515400 LIFE & ACCIDENT INS EXP	69,574.32		420,009.88	
	515500 HEALTH INSURANCE EXPENSE	9,941,282.82		60,792,957.09	
	515900 EMPLOYEE BENEFITS EXP-UN	2,342,288.47		16,387,461.11	
	516100 EMPLOYEE RELOCATION	10,279.25		24,871.50	
	516200 TUITION ASSISTANCE	72,921.76		877,459.44	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	5,973.78-		139,721.57	
	516400 UNEMPLOYM COMP INS EXP	84,303.06		252,996.29	
	516500 WORKERS COMP PREMIUMS	26,776.93		4,548,955.19	
	518998 LEAVE BENEFIT	3,335.81		15,326.55	
	519100 OTHER PERSONAL SERV EXP			627.20	
	519898 BENEFITS ALLOCATION TO	1,517.83		15,227.40	
	519899 BENEFITS ALLOCATION FROM	658.28-		3,326.80-	
	Major Account 510000 Total	98,818,995.89		648,857,657.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	315,109.57		1,514,209.50	
	521198 POSTAGE ALLOCATION TO	5.65		54.09	
	521200 COM EXPENSE - VOICE/DATA	852,401.21		5,220,964.10	
	521201 COMM EXPENSE - EMAIL	802.50		31,156.00	
	521210 NETWORK CONNECT FEES	922.33		6,469.31	
	521290 COM EXPENSE - DATA ONLY	55,863.99		355,413.77	
	521291 COM EXPENSE - VIDEO	507.07		15,451.63	
	521293 COM EXPENSE - EMAIL SERVICE	157.01		1,240.57	
	521298 COMMUNICATION ALLOCATION TO	481.42		2,362.64	
	521299 COMMUNICATION ALLOCATION FROM	1.78-		11.56-	
	521300 FREIGHT EXPENSE	14,125.79		76,640.28	
	521301 FREIGHT-UPS	10.00		45.00	
	521400 DATA PROCESSING EXPENSE	1,179,687.52		7,285,443.42	
	521410 CIO NETWORKING	155.25		1,081.00	
	521498 IT ALLOCATION TO	641.31		7,080.51	
	521499 IT ALLOCATION FROM	29.98-		314.02-	
	521500 PUBLICATION & PRINT EXP	1,057,201.58		3,408,806.96	
	521501 RECORDS MANAGEMENT EXP	27.54		8,718.91	
	521502 MARKETING EXPENSE	891.53		6,411.74	
	521503 ADVERTISING EXPENSE	723.99		941.82	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521800 CASH SHORT ADJUSTMENT			.53	
	521900 AWARDS EXPENSE	22,876.29		55,445.26	
	521901 AWARDS - STAFF	886.61		8,689.71	
	521902 PRIZES/INCENTIVES	60.00		65.00	
	522100 DUES & SUBSCRIPTION EXP	407,862.61		2,553,795.87	
	522101 STAFF LICENSE FEES	391.01		6,572.35	
	522102 BROMELKAMP			18,586.50	
	522103 E-GRANT			2,793.00	
	522104 OMAHA WORLD HERALD			96.20	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522107 SLIDEROOM			1,795.00	
	522108 WEBSITE			2,172.00	
	522110 NASAA DUES	3,126.90		24,196.95	
	522111 AMERICANS FOR THE ARTS			250.00	
	522113 Subscriptions Misc			330.00	
	522114 BROMELKAMP	362.00		6,692.59	
	522120 SUBSCRIPTION EXPENSE	3,418.05		20,823.36	
	522200 CONFERENCE REGISTRATION	40,228.79		543,137.08	
	522201 CONF REG - CEU'S	676.42		4,980.92	
	522202 LS PD CONF	335.00		11,746.99	
	522300 WARDS OF THE STATE EXP	11,618.58		89,478.77	
	522400 SUBSISTENCE	546.70		12,504.35	
	522500 EMPLOYEE MOVING EXPENSE	10,414.99		158,478.99	
	522600 JOB APPLICANT EXPENSE	37,115.09		282,406.15	
	522601 PRE-EMPLOYMENT PHYSICALS	2,080.82		12,267.33	
	522700 DEFICIENCY CLAIMS	73.99		793.99	
	522800 E-COMMERCE OPER EXP	39,322.34		171,683.90	
	522900 EMPLOYEE PARKING EXP	367.35		3,459.08	
	523000 VOLUNTEER EXPENSE	73.39		3,595.79	
	523001 VOLUNTEER MEAL EXPENSE	41.25		41.25	
	523100 UTILITIES EXPENSE	111.24-		64,958.11	
	523201 NATURAL GAS	719,899.09-		894,272.02	
	523202 ELECTRICITY	3,252,657.68-		3,588,997.02	
	523203 WATER	277,980.35-		478,230.66	
	523204 SEWER	53,313.57		422,550.20	
	523205 CHILLED WATER	21,736.15		219,293.96	
	523206 COAL			521,440.62	
	523207 PROPANE	3,062.50		5,501.34	
	523208 STEAM	73,844.55		468,934.27	
	523219 OTHER UTILITY	3,598.62		14,647.88	
	523600 INTEREST EXPENSE			158,041.62	
	524600 RENT EXPENSE-BUILDINGS	1,064,008.28		5,697,130.69	
	524700 RENT EXP-OTHER REAL PROP	21,276.29		130,218.52	
	524744 EXHIBIT SPACE	1,277.15-		9,848.70	
	524900 RENT EXPENSES-DEPR SURCHARGE	405,058.72		2,808,527.95	
	524998 FACILITIES ALLOCATION TO	1,068.51		2,202.95	
	524999 FACILITIES ALLOCATION FROM	.34-		1.65-	
	525100 RENT EXP-OFFICE EQUIP	10,056.71		62,036.99	
	525200 RENT EXP-DATA PROC EQUIP	2,809.13		44,526.12	

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Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP	8.22-		28,029.52	
	525500 RENT EXP-OTHER PERS PROP	29,420.63		140,873.00	
	525501 AG CONST & SHOP EQ RENTAL	40.21		3,249.98	
	525556 CONSTRUCTION EQUIPMENT			89.50	
	525598 OFFICE EXP ALLOCATION TO	43.74		126.60	
	526100 REP & MAINT-REAL PROPERTY	471,163.30		2,899,237.00	
	526101 BLDG-STRUC MAINT & REPAIR			4,725.51	
	526104 R & M CONT-BLDGS	40,050.27		248,876.33	
	526105 R & M CONT-IMP OTHER	91,632.84		94,987.74	
	526106 TRIP CHARGES	1,025.00		120,866.21	
	527100 REP & MAINT-OFFICE EQUIP	29,662.47		209,166.75	
	527200 REP & MAINT-MOTOR VEHICL	69,875.32		566,808.32	
	527203 REP & MAINT-MV-GROUNDS EQUIP			713.99	
	527300 REP & MAINT-MEDICAL EQUI	26,638.58		256,892.75	
	527301 R & M CONT-MED EQUIP	649.00		7,853.89	
	527400 REP & MAINT-DATA PROC	110,495.61		387,668.15	
	527401 R & M CONT-DATA PROC			2,805.00	
	527402 MICROFILM CHARGES			1,788.59	
	527500 REP & MAINT-COMM EQUIP	59,729.86		503,590.51	
	527501 TOWER SITE RADIO EQUIP M & REP	175.00		890.98	
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	15,553.64		81,150.09	
	527601 REP & MAINT-HOUSE/INST E	2,453.50		8,876.82	
	527700 REP & MAINT-PHOTO/MEDIA	1,311.47		87,624.98	
	527701 REP & MAINT-PHOTO/MEDIA			1,793.00	
	527800 REP & MAINT-OTHER PROPER	19,690.51		114,015.43	
	527801 REP & MAINT-OTHER PROPER			8,954.87	
	527879 CONST MAINT & SHOP	149.55		19,227.81	
	531100 OFFICE SUPPLIES EXPENSE	185,807.93		1,560,025.22	
	531101 SAFETY SUPPLIES	1,235.92		20,662.56	
	531102 PD JS SUPPLIES			373.52	
	531111 COMPUTER EQUIP SUPP-NON CAP			60.88	
	532100 NON-CAPITALIZED EQUIP PU	230,482.96		1,161,033.29	
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,362.46		130,441.43	
	533100 HOUSEHOLD & INSTIT EXP	103,306.96		707,485.35	
	533101 UNIFORMS	43,528.92		232,939.45	
	533102 ATTENDS & DISPOSABLE ITE	79,408.82		661,162.21	
	533103 CLEANING SUPPLIES	82,164.18		565,737.04	
	533104 FOOD SERVICE SUPPLIES	28,984.20		222,044.94	
	533105 INMATE PERSONAL SUPPLIES	404.82		3,292.56	

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Expenditures	520000 Operating Expenses				
	533106 STAFF CLOTHING	28,982.47		242,701.75	
	533107 CELL/DORM SUPPLIES	10,731.25		186,349.91	
	533109 STAFF CLOTHING-MAINT	1,653.11		11,572.63	
	533110 STAFF CLOTHING -FOOD SER	1,897.92		9,835.30	
	533111 staff Clothing - Other Class			704.13	
	533132 UNIFORM/CLOTHING	1,125.42		5,213.10	
	533133 FOOD SERV INSTITUTIONAL			24.90	
	533900 FOOD EXPENSE	200,063.51		1,045,447.25	
	533901 NUTRITIONAL SUPPLEMENTS	322,816.92		1,745,457.18	
	533902 FOOD SUPPLIES-GROCERIES	141,213.99		868,734.41	
	533903 FOOD - DAIRY	100,451.88		625,151.59	
	533904 FOOD - PRODUCE	28,707.72		185,326.78	
	533905 FOOD - BREAD	28,650.37		195,446.78	
	534500 AGRICULTURAL SUPPLIES EX	25,325.46-		55,392.01	
	534600 ED & RECREATIONAL SUP EX	52,479.54		554,091.94	
	534601 EDUCATIONAL	3,747.52		74,065.89	
	534602 ATHLETIC SUPPLIES	136.07		381.56	
	534700 ENG TECH & COMM SUP EXP	13,243.65		223,773.50	
	534800 CONST & MAINT SUP EXPENSE	196,609.16		1,071,385.12	
	534801 CONSTR/MAINT SUPPLIES	817.18		21,598.51	
	534900 MISCELLANEOUS SUP EXP	12,417.21		139,550.78	
	534901 DATA PROCESSING SUPPLIES	231,767.23		1,109,137.89	
	534902 UNIFORMS	66.97		99.97	
	534907 SECURITY SUPPLIES	6,599.70		150,335.08	
	534908 LAW BOOKS	5,452.55		46,886.98	
	534946 PROMOTIONAL SUPPLIES	4,985.04-		7,137.92	
	534947 DATA PROCESSING SUPPLIES	19,745.89		152,358.09	
	534948 NONEXPENDABLE PROPERTY	557.03		3,408.65	
	534950 COMPUTER HARDWARE	424.20		32,619.19	
	535100 MEDICAL SUPPLIES	29,842.66		500,690.82	
	535101 MEDICAL SUPPLIES-OTHER	74,982.67		338,926.84	
	535102 X-RAY SUPPLIES	71.16-		61.55	
	535103 GEN-MEDICAL SUPPLIES	46,772.63		305,359.85	
	535104 DRUGS	632,499.99		5,124,559.48	
	535106 PRESCRIPTIONS - COUNTY	6,903.45		28,583.82	
	535198 SUPPLIES ALLOCATION TO	357.71		974.25	
	535199 SUPPLIES ALLOCATION FROM	.11-		1.26-	
	537100 LABORATORY SUP EXP	188,499.51		1,547,528.92	
	537172 EQUIPMENT REPAIR PARTS			717.91	

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Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	36,434.82		338,764.28	
	538101 GASOLINE	111,691.91		983,701.70	
	538102 GAS/OIL FSP & CSI	10,897.76		173,379.05	
	538103 GROUNDS EQUIP SUP EXP	359.44		7,544.17	
	538182 GAS	20,672.47		33,863.33	
	538183 OIL EXPENSE	69.11		429.77	
	538184 DIESEL EXPENSE	6,081.22		22,899.71	
	539100 INDIRECT COST ALLOWANCE	8,130.35		57,818.44	
	539200 DEBT SERVICE EXPENSE	835,250.00		8,258,250.00	
	539300 THIRD PARTY REIMB	991.73-		1,628.89-	
	539400 BASE COST EXPENSE TRANSFER	20,006.85		56,368.31	
	539500 PURCHASING CARD SUSPENSE	487.18		4,311.68-	
	539900 RESALE/DISTRIBUTIONS	1,128.00		9,362.60	
	539951 PURCHASES FOR RESALE			2,553.00	
	541100 ACCTG & AUDITING SERVICES	179,221.56		1,619,425.30	
	541200 PURCHASING EXPENSES			13,685.93	
	541500 LEGAL SERVICES EXPENSE	10,693.65		231,516.17	
	541600 GROSS PROCEEDS LEGAL EXP			9,249.81	
	541700 LEGAL RELATED EXPENSE	53,278.56		451,286.04	
	541800 LEGAL EXP-EMPLOYEE REIMB	389.59		688.73	
	541900 SETTLEMENTS			12,225.00	
	542100 SOS TEMP SERV - PERSONNEL	222,011.97		1,224,484.04	
	542103 SOS CORR OFFICER INTERN	5,954.45		55,219.59	
	542200 TEMP SERV - OUTSIDE	16,468.32		79,772.92	
	542201 DAS COMM TEMPS	9,103.50		46,059.35	
	542202 TEMP SERVICES - MEDICAL	11,277.43		77,558.38	
	542500 ENG & ARCH SERVICES	205,882.20		907,810.07	
	543100 IT CONSULTING-APPLICATIONS	172,618.60		1,483,083.58	
	543101 IT CONSULTING-APPL>25000	725.31		11,307.10	
	543108 WEBISTE	32.00		32.00	
	543196 PANALISTS			623.08	
	543197 Staff Retreat			923.20	
	543200 IT CONSULTING-HW/SW SUPP	355,433.32		1,255,103.51	
	543300 IT CONSULTING-OTHER	13,430.00		365,906.27	
	543301 IT CONSULTING-OTH>25000	157,292.72		752,248.38	
	543500 MGT CONSULTANT SERVICES	618,034.16		3,092,527.09	
	543501 RESEARCH CONSULTING SERVICE	2,000.00		2,000.00	
	543510 CONTRACTUAL SERVICES SPECIALS			296.25	
	543600 MEDICAL REVIEW CONSULTING	1,522.00		267,546.63	

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Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	64,873.24		397,346.13	
	544101 PHYSICAL THERAPY CONTRA	1,105.28		58,206.24	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	19,018.75		156,830.62	
	544200 NURSING SERVICES	95,611.72		467,896.21	
	544300 PSYCHOLOGICAL SERVICES	171,585.62		1,074,033.10	
	544302 MENTAL HEALTH SERVICE	3,360.00		16,961.00	
	544400 HOSPITAL SERVICES	32,841.70		283,107.76	
	544500 PHARMACY SERVICES	69,222.16		669,909.35	
	544600 OPTICAL SERVICES	12,906.62		78,636.12	
	544700 AUDIOLOGY SERVICES			555.00	
	544800 AMBULANCE SERVICES	2,075.20		15,648.40	
	544900 DENTAL SERVICES	31,074.22		182,727.68	
	545000 LABORATORY SERVICES	68,257.36		553,081.47	
	545001 RADIOLOGICAL SERVICES	3,648.00		28,079.52	
	545100 CITY/COUNTY HEALTH DEPT	11,298.20		82,763.04	
	545200 MEDICAL ASSESSMENT SERV	84,381.12		555,355.74	
	545201 MED ASSMT SERV - EMPLOYEES	14,772.75		109,451.50	
	545203 EE MIN PHYS STANDARDS	64.00		10,516.00	
	545204 CO-OCCURRING EVALUATION	16,907.02		97,334.16	
	545207 PSYCHOLOGICAL EVALUATION	18,266.65		82,267.82	
	545208 MENTAL STATUS EXAM (MSE)	87.50		1,772.73	
	545209 (PTA) PRE-TREATMENT ASSESSMEN			2,009.00	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	8,710.26		37,974.96	
	545211 MEDICATION MANAGEMENT	256.00		7,284.97	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,047.00		11,298.77	
	545213 PSYCHIATRIC INTERVIEW ONLY			1,302.00	
	546800 VETERINARY SERVICES	391.30		6,602.67	
	546900 OTHER MEDICAL SERVICES	8,610.00		153,951.00	
	546901 SHORT TERM RESIDENTIAL	40,717.50		587,302.30	
	546902 INTENSIVE OUTPATIENT	50,986.95		350,357.75	
	546903 OUTPATIENT	36,768.46		332,572.28	
	546905 SA INTERVENTION/EDUCATION			220.00	
	546906 SA THER. GROUP HOME	250,262.88		1,047,920.89	
	546912 MH THER. GROUP HOME	103,129.97		988,773.03	
	546914 YSH THER. GROUP HOME	66,286.00		290,740.19	
	546915 YSH THER. GROUP HOME & BD	43,800.00		143,927.29	
	546916 HOSP PSYCH RES.TMT FAC	623,883.28		4,475,740.76	
	546917 SPEC PSYCH RES.TMT FAC	156,488.00		843,950.00	
	546919 MH INTENSIVE OUTPATIENT			297.00	

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Expenditures	520000 Operating Expenses				
	546920 YSH INTNSIVE OUTPATIENT	2,280.00		18,840.00	
	546922 MH OUTPATIENT SRVS	11,553.34		64,654.93	
	546923 YSH OUTPATIENT SRVS			1,795.20	
	546926 MULTISYSTEMIC THERAPY	68,144.08		321,698.70	
	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	33,197.00		229,448.08	
	546934 COGNITIVE BEHAVORIAL GROUP			2,915.00	
	547100 EDUCATIONAL SERVICES	91,284.43		1,042,909.38	
	547101 EDUCATIONAL SERVICES>25000	825,075.20		2,776,477.24	
	547300 INTERPRETER SERVICES	78,112.20		642,584.88	
	547400 JUVENILE SERVICES	8,065.00		69,566.14	
	547401 SHELTER CARE	405,120.00		2,615,283.00	
	547402 MMIS JUVENILE SVCS			1,380.00	
	547403 FOSTER CARE	171,988.53		1,037,698.07	
	547405 PARENTING MATERNITY GROUP HOME			9,120.00	
	547406 NON-PARENTING MATERNITY GROUP			15,120.00	
	547407 RESPITE CARE	3,036.00		9,384.00	
	547408 INDEPENDENT LIVING	20,220.00		159,240.00	
	547410 INTENSIVE FAMILY PRESERVATION	134,582.00		1,013,795.52	
	547412 FAMILY PARTNER	5,200.00		24,388.00	
	547413 FAMILY SUPPORT WORKER	152,464.00		1,273,309.48	
	547414 TRACKER	13,680.00		72,667.92	
	547415 SUPERVISED VISITATION	5,044.00		30,428.96	
	547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	
	547418 DAY REPORTING	57,135.05		645,265.40	
	547419 EVENING REPORTING	52,232.09		182,322.88	
	547420 JOB PLACEMENT PROGRAM			7,600.00	
	547422 TUTORING-CASE MGT	3,870.00		40,410.00	
	547423 TUTORING	640.00		8,600.00	
	547424 SUMMER SCHOOL TUITION			2,100.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			450.00	
	547427 GEN EDUCATION CLASS	345.00		6,705.00	
	547428 ANGER MGMT CLASS			80.00	
	547429 TRANSPORTATION	922.20		233,076.07	
	547430 BUS PASS			650.00	
	547432 TRACKER LOW	57,900.96		442,571.28	
	547433 TRACKER MEDIUM	218,513.60		1,619,926.08	

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Expenditures	520000 Operating Expenses				
	547434 TRACKER HIGH	91,214.24		969,384.92	
	547435 EM-CELLULAR	16,350.32		133,379.32	
	547436 EM-GPS	139,955.28		931,159.56	
	547437 EM-CAM	2,640.00		13,155.00	
	547438 EM-LANDLINE			6,732.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00		4,200.00	
	547440 TRANSPORTATION NEW MODEL	83,693.67		393,163.34	
	547441 EM - SARPY	32,340.00		227,040.00	
	547451 GROUP HOME A	503,074.18		3,644,742.94	
	547452 GROUP HOME B	636,917.00		4,027,026.00	
	547453 FOSTER CARE LEVEL 2	224.01-		27,378.54	
	547454 FOSTER CARE LEVEL 3			94,662.19	
	547455 FOSTER CARE RELATIVE/KINSHIP			26,260.30	
	547456 STAFF DETENTION	17,920.00		1,202,988.88	
	547457 SECURE DETENTION	154,646.88		3,162,527.60	
	547500 MAILING SERVICES	7,146.67		68,339.29	
	547598 SERVICES ALLOCATION TO	631.28		8,155.63	
	547906 VERIFICATIONS	33,164.96		224,033.27	
	547909 PATERNITY ACKNOWLEDGEMENTS	2,669.20		33,005.80	
	547910 AG CONTRACT SERVICES			113,313.15	
	548400 TRANSACTION PROCESSING SERVICE			322,552.78	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,725.13		27,482.99	
	548600 PEST CONTROL	2,109.53		19,840.82	
	548700 REFUSE/RECYCLING	17,372.76		125,395.85	
	548800 FIRE EXTINGUISHERS	1,100.75		6,835.13	
	548900 WEED CONTROL			5,663.17	
	549100 LAUNDRY SERVICES	4,233.64		32,532.65	
	549200 JANITORIAL/SECURITY SRVS	101,228.00		565,534.69	
	549201 SECURITY SERVICES	158.29		1,831.13	
	549500 HAZARDOUS WASTE DISPOSAL	8,851.86		61,463.98	
	549600 CONSTRUCTION SERVICES			240,664.06	
	549700 TELEPHONE SERVICES			61.25	
	550101 ADMINISTRATIVE SUBGRANTS	5,439.15-		697,103.85	
	552102 MEMBERS WAGES	1,160.97		9,970.05	
	552103 MEMBERS LOSSES	107.64		713.54	
	554900 OTHER CONTRACTUAL SERVICES	1,567,867.13		7,406,297.40	
	554901 IT-OTHER CONTRACTUAL SERVICES	376,772.28		2,448,812.07	
	554902 CONTRACTED SVCS - SCHLRLY PUB			668,434.08	
	554903 CONTRACTED SVCS - SUB CONTRACT	446,109.58		2,612,668.20	

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Expenditures	520000 Operating Expenses				
	554904 CONTRACT MEDICAL - BILL CO	658,271.50		6,444,526.03	
	554905 CONTRACT MEDICAL - SER FEES	76,694.16		611,532.94	
	554906 CONTRACT MED EXCESS PAY			154,647.54	
	554908 County Jail Daily Amt	456,545.00		2,155,058.00	
	554927 MEDIATORS	881.63		3,455.08	
	554928 LEGAL ASSISTANCE	1,874.81		6,281.13	
	554929 CLINIC FINANCIAL COUNSELING			4,188.73	
	554930 INTAKE/SCHEDULING	105.26		1,825.34	
	554931 Reader/Driver Services	71.50		3,757.67	
	554932 MEDIATION FINANCIAL PREP			926.92	
	554934 ADMIN OVERHEAD	3,476.70		6,953.40	
	555100 DATA PROC SOFTW LIC FEE	507,129.39-		2,561,520.42	
	555200 SOFTWARE - NEW PURCHASES	507,867.60		4,995,546.98	
	556100 INSURANCE EXPENSE	243,688.18		2,019,222.70	
	556200 TORT PREMIUMS			82.50	
	556201 PROPERTY LOSS/CLAIMS			5,178.18	
	556300 SURETY & NOTARY BONDS	1,347.27		12,240.20	
	557100 PROPERTY TAX EXPENSE	1,136.89		1,196.05	
	558100 INVENTORIES FOR RESALE			1,750.00	
	559100 OTHER OPERATING EXP	387,349.89		754,251.53	
	559101 DAS ASSESSMENTS	40,580.99		166,365.20	
	559103 INMATE WAGES	175,058.30		1,323,252.89	
	559106 ADVERTISING	2,038.06		35,461.96	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,209.50		4,631.74	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	354.82		1,768.94	
	559110 OTHER-RECORDS SVC	196.35		1,358.46	
	559112 DISPUTED CHARGES	1,096.63		1,112.13	
	559120 OTHER-INTERP SVCS	938.85		6,189.61	
	559136 REAPPROPRTNS-GEN OPER			249,466.75	
	559198 MISC ALLOCATION TO	6.99		571.04	
	559199 MISC ALLOCATION FROM			.01-	
	559300 LOAN PROG PAYMENTS	252,807.12		508,846.87	
	Major Account 520000 Total	19,730,996.42		168,601,224.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114,616.39		1,639,281.79	
	571101 BOARD & LODGING EXP			4,757.04	
	571102 PD SW MEALS/LODGING			5,479.90	
	571103 BOARD & LODGING-FOREIGN	263.30		35,727.88	
	571110 BOARD & LODGING IN-STATE	699.24		19,306.43	

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Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING	3,860.01		35,783.97	
	571121 B & L OUT OF STATE PROSPECT			8,434.34	
	571600 MEALS-NOT TRAVEL STATUS	14,196.67		148,956.76	
	571900 MEALS-ONE DAY TRAVEL	85.87		1,514.48	
	572100 COMMERCIAL TRANSPORTATIO	51,889.72		406,969.41	
	572102 PD MS COM TRAVEL			2,438.82	
	572103 COMERCIAL FARES-FOREIGN	4,199.62		33,936.81	
	573100 STATE-OWNED TRANSPORT	297,988.87		2,078,000.57	
	573105 TSB Car Renal			1,146.49	
	573110 STATE-OWNED TRANSPORT MILEAGE	510.02		19,907.81	
	573120 STATE-OWNED TRANSPORT LEASE	616.00		6,820.00	
	574500 PERSONAL VEHICLE MILEAGE	133,631.43		1,273,574.58	
	574501 PERSONAL VEHCILE MILEAGE EXP	3,153.56		24,720.92	
	574502 MILEAGE ALLOW-OUT OF STAT			72.16	
	574503 MILEAGE ALLOW-FOREIGN			191.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,051.10		350,090.35	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,577.20		32,116.75	
	574700 VOLUNTEER TRAVEL EXPENSES	319.62-		4,052.70	
	575100 MISC TRAVEL EXPENSE	4,059.44		68,350.47	
	575101 Comm. Misc. Travel			167.50	
	575102 PD AA MISC TRAVEL EXPENSE			485.26	
	575103 MISC TVL EXP-FOREIGN	46.68		933.24	
	575198 TRAVEL ALLOCATION TO	102.11		1,134.37	
	575199 TRAVEL ALLOCATION FROM			13.22-	
	Major Account 570000 Total	677,227.61		6,204,339.06	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			6,075.00	
	581500 IMPROVEMENTS TO BUILDINGS	11,093.00		12,422.43	
	581800 PLANT EQUIPMENT			5,992.00	
	582100 HEAVY EQUIPMENT			210,530.23	
	582400 MACHINERY & EQUIPMENT	33,042.35		338,662.84	
	582700 LAW ENFORCEMENT & SECURITY EQ	53,547.51		308,967.79	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,984.99		58,804.41	
	583300 COMPUTER EQUIP & SOFTWARE	126,830.46		663,298.23-	
	583600 COMMUN. & ELECTRONIC EQ	174.42		175,946.61	
	584200 VEHICLES & VEHICLE EQ			106,710.00	
	586900 OTHER FIXED ASSETS	2,389.60		173,348.97	
	586901 MEDICAL EQUIPMENT	3,868.70		26,165.65	
	586903 HOUSEHOLD & INST. EQUIPMENT			65,557.66	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586996 REAPPROPRTNS-GEN FXD ASST (10)			6,917.00	
	587000 OTHER CAPITAL OUTLAYS			23.24	
	587400 MASTER LEASE	115,798.48		302,648.51	
	587500 CIP - IMPROV TO BUILD	6,627.25		434,417.96	
	587800 NE LIBRARY COMMISSION	2,119.01		1,857.47-	
	588003 BUILDINGS			44,674.18	
	588004 EQUIPMENT	460,759.71		6,604,202.56	
	589000 DONATED FIXED ASSETS			2,102.93-	
	Major Account 580000 Total	820,235.48		8,214,808.41	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	120,023,737.83		525,454,440.47	
	591101 AID REPUBLICAN BASIN WMP	11,201,863.89		11,202,156.89	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,041,488.88		36,203,179.66	
	592101 EMERGENCY SHELTER	30,867,979.92		221,101,698.25	
	592102 MMIS ASSIST TO/FOR INDIV	56,758,833.97		379,877,152.08	
	592104 PRESCRIPTIONS	101,629.05		349,358.19	
	592136 MAINTENANCE			308.00	
	592151 POST SECONDARY AA AND			142.21	
	592200 1099-AID TO/FOR INDIVIDUA	133,426.12		769,709.07	
	592212 VISUAL EVALUATION			268.64	
	592214 MEDICAL			147.55	
	592221 LOW VISION TREATMENT			56.89	
	592233 INTERPRETTERS			240.00	
	592235 TRANSPORTATION			4,595.76	
	592236 MAINTENANCE			6,165.65	
	592237 MAINTENANCE IN CENTER			7,888.70	
	592238 SERVICES TO FAMILY MEMBERS			413.10	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			517.07	
	592251 POST SECONDARY AA AND ABOVE			36,966.00	
	592252 VOCATIONAL TRAINING DIPLOMA OR			777.38	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			900.00	
	592256 MISCELLANEOUS ACADEMIC			69.95	
	592258 AA Deg Comm Jr College			3,148.30	
	592261 ADAPTIVE EQUIPMENT			550.00	
	592262 COMPUTERS AND COMPUTER DEVICIN			7,221.82	
	592263 ADAPTIVE SOFTWARE			1,490.00	
	592265 IL ASSISTIVE DEVICING			1,239.82	
	592266 LOW VISION AIDS			5,099.32	
	592275 MISCELLANEOUS CASE SERVICES			1,078.59	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592276 JOB SEARCH ASSISTANCE			97.93	
	593100 GRANTS	946,562.89		7,186,736.68	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,103,513.29		60,262,916.34	
	595100 CONTRACTUAL AID	1,062,173.51		22,723,507.06	
	599100 OTHER GOVERNMENT AID	10,895,798.85		103,832,723.56	
	599102 NON-TAXABLE STIPENDS	7,333.32		288,937.96	
	599104 STUDENT TUITION	8,567.50		21,968.50	
	599161 DISTRIBUTION OF AID	10,317.25		42,011.00	
	599163 STATE AID	113,423.83		2,931,474.99	
	599300 1099-INCOME-AID	390,067.00		4,332,285.00	
	599304 CREP-OTH GOVT AID	6,137.00		108,580.00	
	Major Account 590000 Total	249,672,854.10		1,376,768,218.38	
	Fund 10000 Expenditures Total	369,720,309.50		2,208,646,248.34	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	63,325.31-		4,900,386.08	
	865100 MISCELLANEOUS ADJUSTMENTS	31,319.68-		7,711,616.19-	
	Fund 10000 Adjustments Total	94,644.99-		2,811,230.11-	
	Fund 10000 Total	375,389,888.36	375,389,888.36	2,831,961,120.78	2,831,961,120.78

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			765,036,538.13	
	Fund 11000 Assets Total			765,036,538.13	
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
	493200 OPERATING TRANSFERS OUT				50,500,000.00-
	Major Account 490000 Total				45,971,232.00
	Fund 11000 Revenues Total				45,971,232.00
	Fund 11000 Total			765,036,538.13	765,036,538.13

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,695.53		353,596.09	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	129,695.53		354,540.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,499.45		1,754.13
	Fund 21180 Liabilities Total		1,499.45		1,754.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,050.96
	Fund 21180 Fund Equity Total				203,050.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		177,675.25		533,025.75
	Major Account 470000 Total		177,675.25		533,025.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.43		3,473.84
	484500 REIMB NON-GOVT SOURCES		13.18		34.26
	Major Account 480000 Total		464.61		3,508.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				661.92
	Major Account 490000 Total				661.92
	Fund 21180 Revenues Total		178,139.86		537,195.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,142.82		194,249.52	
	511800 COMPENSATORY TIME PAID	36.47		432.95	
	512100 VACATION LEAVE EXPENSE	3,253.82		20,448.92	
	512200 SICK LEAVE EXPENSE	1,641.46		9,277.29	
	512300 HOLIDAY LEAVE EXPENSE	3,123.26		12,327.75	
	512500 FUNERAL LEAVE EXPENSE			42.31	
	515100 RETIREMENT PLANS EXPENSE	2,560.71		17,729.76	
	515200 FICA EXPENSE	2,402.47		16,622.79	
	515400 LIFE & ACCIDENT INS EXP	8.39		58.79	
	515500 HEALTH INSURANCE EXPENSE	5,264.76		37,338.96	
	516200 TUITION ASSISTANCE	864.00		3,456.00	
	516300 EMPLOYEE ASSISTANCE PRO			98.38	
	516500 WORKERS COMP PREMIUMS			3,972.21	
	Major Account 510000 Total	45,298.16		316,055.63	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.90		48.16	
	521200 COM EXPENSE - VOICE/DATA	2,006.06		6,819.54	
	521300 FREIGHT EXPENSE	698.34		2,389.59	
	521500 PUBLICATION & PRINT EXP	469.76		962.60	
	521900 AWARDS EXPENSE	27.64		35.29	
	522100 DUES & SUBSCRIPTION EXP	172.40		4,021.30	
	522200 CONFERENCE REGISTRATION			765.00	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,040.97	
	524900 RENT EXP-DEPR SURCHARGE	167.38		471.64	
	527100 REP & MAINT-OFFICE EQUIP			23,499.62	
	527400 REP & MAINT-DATA PROC			149.55	
	531100 OFFICE SUPPLIES EXPENSE	351.13		1,848.81	
	541100 ACCTG & AUDITING SERVICES			1,505.85	
	542100 SOS TEMP SERV - PERSONNEL	157.50		363.33	
	543200 IT CONSULTING-HW/SW SUPP			959.72	
	543300 IT CONSULTING-OTHER	315.00		2,025.00	
	547100 EDUCATIONAL SERVICES			983.00	
	549200 JANITORIAL/SECURITY SRVS			1,049.16	
	554900 OTHER CONTRACTUAL SERVICES	6.70		482.51	
	555100 DATA PROC SOFTW LIC FEE			10,610.84	
	555200 SOFTWARE - NEW PURCHASES	63.90		399.12	
	556100 INSURANCE EXPENSE			154.21	
	559100 OTHER OPERATING EXP	47.20		917.57	
	Major Account 520000 Total	4,645.62		61,502.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			563.13	
	572100 COMMERCIAL TRANSPORTATIO			435.40	
	574500 PERSONAL VEHICLE MILEAGE			1,079.80	
	575100 MISC TRAVEL EXPENSE			106.00	
	Major Account 570000 Total			2,184.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,695.00	
	583300 COMPUTER EQUIP & SOFTWARE			5,023.51	
	Major Account 580000 Total			7,718.51	
	Fund 21180 Expenditures Total	49,943.78		387,460.85	
	Fund 21180 Total	179,639.31	179,639.31	742,000.86	742,000.86

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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	1,176.13		5,891,420.18	
		Fund 21190 Assets Total	1,176.13		5,891,420.18	
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		1,176.13		2,584.06
		Major Account 480000 Total		1,176.13		2,584.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,744,605.35
		Major Account 490000 Total				5,744,605.35
		Fund 21190 Revenues Total		1,176.13		5,747,189.41
		Fund 21190 Total	1,176.13	1,176.13	5,891,420.18	5,891,420.18

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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	1,055.91		585,320.91	
		Fund 21195 Assets Total	1,055.91		585,320.91	
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		1,055.91		4,061.27
		Major Account 480000 Total		1,055.91		4,061.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,348,358.00
		Major Account 490000 Total				1,348,358.00
		Fund 21195 Revenues Total		1,055.91		1,352,419.27
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			943,851.00	
		Major Account 590000 Total			943,851.00	
		Fund 21195 Expenditures Total			943,851.00	
		Fund 21195 Total	1,055.91	1,055.91	1,529,171.91	1,529,171.91

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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	55,869.38-		536,667.29	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	55,869.38-		538,737.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,836.69-		204.31
	Fund 21200 Liabilities Total		6,836.69-		204.31
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		1,065.98		7,871.64
	484500 REIMB NON-GOVT SOURCES		13.18		34.26
	Major Account 480000 Total		1,079.16		7,905.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				728,772.00
	Major Account 490000 Total				728,772.00
	Fund 21200 Revenues Total		1,079.16		736,677.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,451.11		168,582.71	
	511800 COMPENSATORY TIME PAID	422.58		3,790.21	
	512100 VACATION LEAVE EXPENSE	1,175.69		12,905.12	
	512200 SICK LEAVE EXPENSE	1,383.30		8,673.69	
	512300 HOLIDAY LEAVE EXPENSE	2,802.00		10,953.83	
	512500 FUNERAL LEAVE EXPENSE	643.39		1,134.11	
	515100 RETIREMENT PLANS EXPENSE	2,312.15		15,428.15	
	515200 FICA EXPENSE	2,118.71		14,187.37	
	515400 LIFE & ACCIDENT INS EXP	8.11		53.56	
	515500 HEALTH INSURANCE EXPENSE	6,630.59		38,776.89	
	516300 EMPLOYEE ASSISTANCE PRO			86.54	
	516500 WORKERS COMP PREMIUMS			3,494.43	
	Major Account 510000 Total	41,947.63		278,066.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	334.62		4,569.62	
	521200 COM EXPENSE - VOICE/DATA	2,643.78		11,778.85	
	521300 FREIGHT EXPENSE	3.36		3.36	
	521500 PUBLICATION & PRINT EXP	1,705.65		18,859.92	

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				
	521900 AWARDS EXPENSE	3.86		3.86	
	522100 DUES & SUBSCRIPTION EXP	2.40		3,851.30	
	522900 EMPLOYEE PARKING EXP	276.00		2,118.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		13,742.33	
	525500 RENT EXP-OTHER PERS PROP			2,004.45	
	526100 REP & MAINT-REAL PROPERT	101.70		203.40	
	527100 REP & MAINT-OFFICE EQUIP			2,055.55	
	531100 OFFICE SUPPLIES EXPENSE	162.54		2,009.78	
	541100 ACCTG & AUDITING SERVICES			1,324.72	
	542100 SOS TEMP SERV - PERSONNEL	615.86		12,940.45	
	543200 IT CONSULTING-HW/SW SUPP			844.28	
	543300 IT CONSULTING-OTHER			150.00	
	549200 JANITORIAL/SECURITY SRVS			42.00	
	554900 OTHER CONTRACTUAL SERVICES	1.03		65.68	
	555100 DATA PROC SOFTW LIC FEE			8,967.25	
	555200 SOFTWARE - NEW PURCHASES	56.22		14,082.25	
	556100 INSURANCE EXPENSE			135.67	
	559100 OTHER OPERATING EXP	69.26		1,009.23	
	Major Account 520000 Total	7,939.47		100,761.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.27		4,031.01	
	571600 MEALS-NOT TRAVEL STATUS			4.38	
	571900 MEALS-ONE DAY TRAVEL			256.60	
	574500 PERSONAL VEHICLE MILEAGE	164.48		2,961.00	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	224.75		7,268.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,223.30	
	Major Account 580000 Total			4,223.30	
	Fund 21200 Expenditures Total	50,111.85		390,320.85	
	Fund 21200 Total	5,757.53-	5,757.53-	929,058.54	929,058.54

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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	11,321.16-		328,380.14	
	Fund 21240 Assets Total	11,321.16-		328,380.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153.12-		12.88
	219100 CLAIMS PAYABLE				660.00
	Fund 21240 Liabilities Total		153.12-		672.88
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		600.47		4,303.56
	484500 REIMB NON-GOVT SOURCES		13.18		34.26
	Major Account 480000 Total		613.65		4,337.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				281,761.00
	Major Account 490000 Total				281,761.00
	Fund 21240 Revenues Total		613.65		286,098.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,799.29		40,082.26	
	511800 COMPENSATORY TIME PAID	2.81		21.57	
	512100 VACATION LEAVE EXPENSE	1,452.48		6,798.91	
	512200 SICK LEAVE EXPENSE	61.32		2,168.92	
	512300 HOLIDAY LEAVE EXPENSE	641.84		2,749.22	
	512500 FUNERAL LEAVE EXPENSE			.73	
	515100 RETIREMENT PLANS EXPENSE	521.08		3,880.64	
	515200 FICA EXPENSE	522.21		3,871.90	
	515400 LIFE & ACCIDENT INS EXP	1.22		9.22	
	515500 HEALTH INSURANCE EXPENSE	301.10		3,080.82	
	516300 EMPLOYEE ASSISTANCE PRO			16.41	
	516500 WORKERS COMP PREMIUMS			663.70	
	Major Account 510000 Total	8,303.35		63,344.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.53		13.54	
	521200 COM EXPENSE - VOICE/DATA	235.34		944.42	
	521300 FREIGHT EXPENSE	1.68		1.68	
	521500 PUBLICATION & PRINT EXP	101.58		20,378.76	

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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				
	521900 AWARDS EXPENSE	8.42		8.42	
	522100 DUES & SUBSCRIPTION EXP	2.40		5,517.97	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			34.35	
	531100 OFFICE SUPPLIES EXPENSE	3.95		30.91	
	541100 ACCTG & AUDITING SERVICES			3,801.60	
	541500 LEGAL SERVICES EXPENSE	3,098.00		9,583.00	
	542100 SOS TEMP SERV - PERSONNEL	6.34		8.43	
	543200 IT CONSULTING-HW/SW SUPP			160.36	
	543300 IT CONSULTING-OTHER			150.00	
	549200 JANITORIAL/SECURITY SRVS			42.00	
	554900 OTHER CONTRACTUAL SERVICES	.52		20,010.85	
	555100 DATA PROC SOFTW LIC FEE			1,595.91	
	555200 SOFTWARE - NEW PURCHASES	10.68		64.34	
	556100 INSURANCE EXPENSE			25.77	
	559100 OTHER OPERATING EXP	5.90		136.75	
	Major Account 520000 Total	3,478.34		62,610.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			698.52	
	574500 PERSONAL VEHICLE MILEAGE			434.72	
	Major Account 570000 Total			1,133.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			765.99	
	Major Account 580000 Total			765.99	
	Fund 21240 Expenditures Total	11,781.69		127,854.29	
	Fund 21240 Total	460.53	460.53	456,234.43	456,234.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	199,232.40		727,791.30	
	Fund 21245 Assets Total	199,232.40		727,791.30	
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		198,347.07		591,530.09
	Major Account 470000 Total		198,347.07		591,530.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.33		5,443.07
	Major Account 480000 Total		885.33		5,443.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				408,111.00-
	Major Account 490000 Total				408,111.00-
	Fund 21245 Revenues Total		199,232.40		188,862.16
	Fund 21245 Total	199,232.40	199,232.40	727,791.30	727,791.30

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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	24,370.36-		327.37	
	139901 AR INVOICED (SYSTEM)	29,788.25		32,291.25	
	Fund 21270 Assets Total	5,417.89		32,618.62	
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		29,880.00		90,960.00
	472200 REPROD & PUBLICATIONS		194.25		574.00
	Major Account 470000 Total		30,074.25		91,534.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.37		206.87
	Major Account 480000 Total		41.37		206.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		24,697.73-		87,092.58-
	Major Account 490000 Total		24,697.73-		87,092.58-
	Fund 21270 Revenues Total		5,417.89		4,648.29
	Fund 21270 Total	5,417.89	5,417.89	32,618.62	32,618.62

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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 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	414.16		51,510.79	
	Fund 21289 Assets Total	414.16		51,510.79	
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		414.16		4,938.20
	Major Account 480000 Total		414.16		4,938.20
	Fund 21289 Revenues Total		414.16		4,938.20
	Fund 21289 Total	414.16	414.16	51,510.79	51,510.79

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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	16.65		9,956.84	
	Fund 21290 Assets Total	16.65		9,956.84	
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		16.65		4,376.37
	Major Account 480000 Total		16.65		4,376.37
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		16.65		1,679,376.37
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	16.65	16.65	1,684,956.84	1,684,956.84

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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	771,921.21-		71,048,998.49	
	Fund 38000 Assets Total	771,921.21-		71,048,998.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,000.00		14,990.00
	211900 AAI DUE TO VENDOR (SYSTE		560,404.60		560,404.60
	Fund 38000 Liabilities Total		571,404.60		575,394.60
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		122,839.07		952,462.87
	Major Account 480000 Total		122,839.07		952,462.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 38000 Revenues Total		122,839.07		1,202,462.87
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			864.00	
	526100 REP & MAINT-REAL PROPERT	375.00		182,873.90	
	526106 R & M CONT-IMP BLG-ENG			43,524.91	
	531100 OFFICE SUPPLIES EXPENSE			6,108.75	
	534800 CONST & MAINT SUP EXP	1,522.52		2,469.88	
	541700 LEGAL RELATED EXPENSE			5,850.00	
	542500 ENG & ARCH SERVICES	70,991.06		2,355,723.69	
	554900 OTHER CONTRACTUAL SERVICES			5,610.00	
	Major Account 520000 Total	72,888.58		2,603,025.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			150.08	
	Major Account 570000 Total			150.08	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	3,500.00		7,000.00	
	588003 BUILDINGS	1,389,776.30		20,657,954.27	
	588004 EQUIPMENT			12,016.74	
	Major Account 580000 Total	1,393,276.30		20,676,971.01	
	Fund 38000 Expenditures Total	1,466,164.88		23,280,146.22	

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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
Expenditures	580000	Capital Outlay				
		Fund 38000 Total	694,243.67	694,243.67	94,329,144.71	94,329,144.71

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,893.28-		3,299,177.49	
		Fund 61210 Assets Total	12,893.28-		3,299,177.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,305,328.72
		Fund 61210 Fund Equity Total				3,305,328.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,547.70		37,618.70
		Major Account 480000 Total		5,547.70		37,618.70
		Fund 61210 Revenues Total		5,547.70		37,618.70
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	18,440.98		43,769.93	
		Major Account 520000 Total	18,440.98		43,769.93	
		Fund 61210 Expenditures Total	18,440.98		43,769.93	
		Fund 61210 Total	5,547.70	5,547.70	3,342,947.42	3,342,947.42

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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		12.40	
	Fund 61220 Assets Total	.02		12.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.26
	Fund 61220 Fund Equity Total				12.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.14
	Major Account 480000 Total		.02		.14
	Fund 61220 Revenues Total		.02		.14
	Fund 61220 Total	.02	.02	12.40	12.40

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Fund 61221 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.40	
	Fund 61221 Assets Total	.02		9.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.29
	Fund 61221 Fund Equity Total				9.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.11
	Major Account 480000 Total		.02		.11
	Fund 61221 Revenues Total		.02		.11
	Fund 61221 Total	.02	.02	9.40	9.40

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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		13,824,999.89		122,140,354.29
	453200 MOTOR VEHICLE FUELS TAX		27,945,739.50		200,948,964.75
	453254 GAS TAX REFUNDS		106,950.00-		1,512,427.00-
	453400 INTERST MOT CARR FUEL TA				2,830,865.88
	Major Account 450000 Total		41,663,789.39		324,407,757.92
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,376,909.77		27,468,003.40
	473201 LICENSE PLATE FEES		6,483.65		40,554.15
	473202 TRANSPORTER PLATE FEES		3,402.50		12,825.00
	473203 REPOSSESSION PLATE FEES		100.00		570.00
	473204 HISTORICAL PLATE FEES		3,960.00		44,434.00
	473205 SAMPLE PLATE FEES		5.00		16.90
	473207 ORGANIZATIONAL PLATE FEE		8,032.50		56,270.00
	473208 SPECIAL INTEREST PLATES		775.00		5,925.00
	473210 MESSAGE PLATE		11,746.80		84,837.30
	473400 TRUCK & BUS REGISTRATION		90.00		792.50
	473500 FLEET PRORATION FEES		4,567,214.39		12,122,129.06
	473912 DEMONSTRATION PERMITS		200.00		1,500.00
	Major Account 470000 Total		8,978,919.61		39,837,857.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,788.35		309,712.79
	Major Account 480000 Total		88,788.35		309,712.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,783.93
	493200 OPERATING TRANSFERS OUT		50,731,497.35-		364,570,111.95-
	Major Account 490000 Total		50,731,497.35-		364,555,328.02-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,901,176.92		2,860,535.71	
		Fund 61250 Assets Total	1,901,176.92		2,860,535.71	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		1,898,656.27		5,039,342.22
		Major Account 470000 Total		1,898,656.27		5,039,342.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,520.65		11,255.82
		Major Account 480000 Total		2,520.65		11,255.82
		Fund 61250 Revenues Total		1,901,176.92		5,050,598.04
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,190,062.33	
		Major Account 590000 Total			2,190,062.33	
		Fund 61250 Expenditures Total			2,190,062.33	
		Fund 61250 Total	1,901,176.92	1,901,176.92	5,050,598.04	5,050,598.04

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.78		1,665.33	
	121300 LONG-TERM INVESTMENTS	50.50-		23,481.86	
	Fund 61260 Assets Total	47.72-		25,147.19	
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		48.13		209.61
	481200 GAIN OR LOSS-SALE OF INV		95.38-		469.93
	Major Account 480000 Total		47.25-		679.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				302.33-
	Major Account 490000 Total				302.33-
	Fund 61260 Revenues Total		47.25-		377.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.47		13.78	
	Major Account 520000 Total	.47		13.78	
	Fund 61260 Expenditures Total	.47		13.78	
	Fund 61260 Total	47.25-	47.25-	25,160.97	25,160.97

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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	43,990.65		394,759.42	
	Fund 61270 Assets Total	43,990.65		394,759.42	
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		550.15		3,319.41
	485100 FINES FORFEITS & PENALTI		43,340.50		358,187.80
	485103 TRANS. FINES - COMMON SCH FUND		100.00		5,150.00
	Major Account 480000 Total		43,990.65		366,657.21
	Fund 61270 Revenues Total		43,990.65		366,657.21
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	43,990.65	43,990.65	693,422.42	693,422.42

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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	1,076,116.79		8,317,279.69	
	Fund 61280 Assets Total	1,076,116.79		8,317,279.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,080.33-		256.69
	211900 AAI DUE TO VENDOR (SYSTE		29,914.27		33,707.06
	Fund 61280 Liabilities Total		14,833.94		33,963.75
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		12,236.00		73,980.54
	484400 ESCHEAT MONIES		1,399,041.70		14,995,714.60
	Major Account 480000 Total		1,411,277.70		15,069,695.14
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		1,411,277.70		6,713,188.94
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	75,039.25		225,265.03	
	554900 OTHER CONTRACTUAL SERVICES	806.15		4,989.30	
	559100 OTHER OPERATING EXP	274,149.45		5,306,572.70	
	Major Account 520000 Total	349,994.85		5,536,827.03	
	Fund 61280 Expenditures Total	349,994.85		5,536,827.03	
	Fund 61280 Total	1,426,111.64	1,426,111.64	13,854,106.72	13,854,106.72

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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	784,608.92		26,211,600.96	
	121300	LONG-TERM INVESTMENTS	141,106.95-		67,381,896.17	
		Fund 62220 Assets Total	643,501.97		93,593,497.13	
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		800,038.91		2,939,400.56
		Major Account 470000 Total		800,038.91		2,939,400.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		147,766.45		1,014,013.18
	481200	GAIN OR LOSS-SALE OF INV		247,637.01-		368,186.84
		Major Account 480000 Total		99,870.56-		1,382,200.02
		Fund 62220 Revenues Total		700,168.35		4,321,600.58
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	49,152.87		133,300.07	
	541600	GROSS PROCEEDS LEGAL EXP			2,360,000.00	
	541700	LEGAL RELATED EXPENSE	7,484.17		41,342.53	
	559100	OTHER OPERATING EXP	29.34		53,000.93	
		Major Account 520000 Total	56,666.38		2,587,643.53	
		Fund 62220 Expenditures Total	56,666.38		2,587,643.53	
		Fund 62220 Total	700,168.35	700,168.35	96,181,140.66	96,181,140.66

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Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,570.48		3,929,262.75	
		Fund 62460 Assets Total	6,570.48		3,929,262.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,884,634.30
		Fund 62460 Fund Equity Total				3,884,634.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,570.48		44,491.45
		Major Account 480000 Total		6,570.48		44,491.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				137.00
		Major Account 490000 Total				137.00
		Fund 62460 Revenues Total		6,570.48		44,628.45
		Fund 62460 Total	6,570.48	6,570.48	3,929,262.75	3,929,262.75

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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				
	111100 GENERAL CASH	500,000.00-			
	121300 LONG-TERM INVESTMENTS	482,524.50		8,694,522.27	
	Fund 66920 Assets Total	17,475.50-		8,694,522.27	
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		15,730.30		66,265.53
	481200 GAIN OR LOSS-SALE OF INV		33,042.50-		163,540.06
	Major Account 480000 Total		17,312.20-		229,805.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493200 OPERATING TRANSFERS OUT				255,431.00-
	Major Account 490000 Total				244,569.00
	Fund 66920 Revenues Total		17,312.20-		474,374.59
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	163.30		5,284.02	
	Major Account 520000 Total	163.30		5,284.02	
	Fund 66920 Expenditures Total	163.30		5,284.02	
	Fund 66920 Total	17,312.20-	17,312.20-	8,699,806.29	8,699,806.29

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As of January 31, 2015

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	1.39		832.54	
		Fund 71210 Assets Total	1.39		832.54	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.39		701.88
		Fund 71210 Liabilities Total		1.39		701.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.39	1.39	832.54	832.54

Secure Version - Prior Month

As of January 31, 2015

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	1,734,196.97		1,734,196.97	
		Fund 71220 Assets Total	1,734,196.97		1,734,196.97	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,727,852.71		927,581.97
	215100	DUE TO FUND - SHORT TERM		6,344.26		806,615.00
		Fund 71220 Liabilities Total		1,734,196.97		1,734,196.97
		Fund 71220 Total	1,734,196.97	1,734,196.97	1,734,196.97	1,734,196.97

Secure Version - Prior Month

As of January 31, 2015

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			17,768.99	
	Fund 71630 Assets Total			17,768.99	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				17,768.99
	Fund 71630 Liabilities Total				17,768.99
	Fund 71630 Total			17,768.99	17,768.99

Secure Version - Prior Month

As of January 31, 2015

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	299.42		179,060.59	
		Fund 77520 Assets Total	299.42		179,060.59	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				2,431,551.84-
	215100	DUE TO FUND - SHORT TERM		299.42		2,610,612.43
		Fund 77520 Liabilities Total		299.42		179,060.59
		Fund 77520 Total	299.42	299.42	179,060.59	179,060.59

Secure Version - Prior Month

As of January 31, 2015

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 January 31, 2015

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	4,660,774.08-		23,929,794.10	
		Fund 77640 Assets Total	4,660,774.08-		23,929,794.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,507.71-		
	213100	DUE TO GOVERNMENT		6,918,750.58-		139,506,207.63-
	215100	DUE TO FUND - SHORT TERM		2,291,484.21		163,436,001.73
		Fund 77640 Liabilities Total		4,660,774.08-		23,929,794.10
		Fund 77640 Total	4,660,774.08-	4,660,774.08-	23,929,794.10	23,929,794.10

Secure Version - Prior Month

As of January 31, 2015

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	3,051.83		36,935.15	
	139901 AR INVOICED (SYSTEM)	65.00-			
	Fund 21300 Assets Total	2,986.83		36,935.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.80		96.80
	Fund 21300 Liabilities Total		96.80		96.80
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		2,926.00		48,512.00
	Major Account 470000 Total		2,926.00		48,512.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.83		592.60
	484500 Reimb from non-gov sources				547.50
	Major Account 480000 Total		60.83		1,140.10
	Fund 21300 Revenues Total		2,986.83		49,652.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.93	
	521500 Printing-TOY			30.00	
	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	80.00		40,454.42	
	Major Account 520000 Total	80.00		50,737.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			148.78	
	571600 TOY-Meals One Day			17.56	
	574500 PERSONAL VEHICLE MILEAGE			284.63	
	574600 Contract travel-TOY			2,893.32	
	575100 MISC TRAVEL EXPENSE	16.80		10,403.66	
	Major Account 570000 Total	16.80		13,747.95	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY			1,972.00	

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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
Expenditures	590000	Government Aid				
		Major Account 590000 Total			1,972.00	
		Fund 21300 Expenditures Total	96.80		66,457.90	
		Fund 21300 Total	3,083.63	3,083.63	103,393.05	103,393.05

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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	432.46-		22,425.80	
	139901 AR INVOICED (SYSTEM)	70.46		400.77	
	Fund 21301 Assets Total	362.00-		22,826.57	
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		70.46		995.06
	472100 SALE OF SUP & MAT				7.18-
	472200 REPROD & PUBLICATIONS		1.66-		23.55-
	Major Account 470000 Total		68.80		964.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.21		275.97
	484500 REIMB NON-GOVT SOURCES				2,249.18
	Major Account 480000 Total		38.21		2,525.15
	Fund 21301 Revenues Total		107.01		3,489.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	255.73		2,765.66	
	512100 VACATION LEAVE EXPENSE	75.25		107.28	
	512200 SICK LEAVE EXPENSE	17.64		162.40	
	512300 HOLIDAY LEAVE EXPENSE	35.57		113.61	
	515100 RETIREMENT PLANS EXPENSE	28.77		235.79	
	515200 FICA EXPENSE	28.49		231.46	
	515400 LIFE & ACCIDENT INS EXP	.07		.68	
	515500 HEALTH INSURANCE EXPENSE	27.49		220.59	
	516500 WORKERS COMP PREMIUMS			27.51	
	Major Account 510000 Total	469.01		3,864.98	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,544.95	
	539100 INDIRECT COST ALLOWANCE			326.02	
	Major Account 520000 Total			1,870.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			181.90	
	Major Account 570000 Total			181.90	
	Fund 21301 Expenditures Total	469.01		5,917.85	
	Fund 21301 Total	107.01	107.01	28,744.42	28,744.42

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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	4,740.09-		212,407.85	
		Fund 21303 Assets Total	4,740.09-		212,407.85	
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		259.91		1,437.46
	484100	OPERATING DONATIONS & CO				175,000.00
		Major Account 480000 Total		259.91		176,437.46
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		259.91		176,437.46
Expenditures	520000	Operating Expenses				
	532101	NON-CAPITALIZED COMPUTER EQUIP			3,011.27	
		Major Account 520000 Total			3,011.27	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	5,000.00		80,318.05	
	592200	1099-AID TO/FOR INDIVIDUA			58,341.71	
		Major Account 590000 Total	5,000.00		138,659.76	
		Fund 21303 Expenditures Total	5,000.00		141,671.03	
		Fund 21303 Total	259.91	259.91	354,078.88	354,078.88

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Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,318.01-		82,974.50	
	Fund 21304 Assets Total	4,318.01-		82,974.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.56		31.56
	Fund 21304 Liabilities Total		31.56		31.56
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				15,129.09
	Major Account 460000 Total				15,129.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.33		1,027.31
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				555.12
	Major Account 480000 Total		133.33		2,582.43
	Fund 21304 Revenues Total		133.33		17,711.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,384.12		10,584.08	
	512100 VACATION LEAVE EXPENSE	1,046.77		1,450.12	
	512200 SICK LEAVE EXPENSE			48.76	
	512300 HOLIDAY LEAVE EXPENSE	348.84		757.29	
	515100 RETIREMENT PLANS EXPENSE	283.03		961.49	
	515200 FICA EXPENSE	275.08		936.32	
	515400 LIFE & ACCIDENT INS EXP	.85		2.95	
	515500 HEALTH INSURANCE EXPENSE			63.56	
	516500 WORKERS COMP PREMIUMS	10.88		89.32	
	Major Account 510000 Total	4,349.57		14,893.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.12-		188.37	
	521200 COM EXPENSE - VOICE/DATA	16.18		16.18	
	521900 AWARDS EXPENSE			255.12	
	522200 CONFERENCE REGISTRATION			20.00	
	531100 OFFICE SUPPLIES EXPENSE			15.00	
	539100 INDIRECT COST ALLOWANCE	131.27		2,815.76	
	547100 EDUCATIONAL SERVICES			15,600.00	

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Agency Division
Fund 21304 DEPT EDUC CASH CURRICULUM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	133.33		18,910.43	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,133.04	
	572100	COMMERCIAL TRANSPORTATIO			745.20	
	574500	PERSONAL VEHICLE MILEAGE			394.98	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,487.15	
	575100	MISC TRAVEL EXPENSE			74.50	
		Major Account 570000 Total			3,834.87	
		Fund 21304 Expenditures Total	4,482.90		37,639.19	
		Fund 21304 Total	164.89	164.89	120,613.69	120,613.69

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.27		25,279.09	
	Fund 21305 Assets Total	42.27		25,279.09	
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		42.27		286.24
	Major Account 480000 Total		42.27		286.24
	Fund 21305 Revenues Total		42.27		286.24
	Fund 21305 Total	42.27	42.27	25,279.09	25,279.09

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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	1,530.97-		17,335.21	
	Fund 21307 Assets Total	1,530.97-		17,335.21	
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		34.12		274.68
	484500 REIMB NON-GOVT SOURCES				681.33
	Major Account 480000 Total		34.12		956.01
	Fund 21307 Revenues Total		34.12		1,356.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	690.39		6,334.03	
	511800 COMPENSATORY TIME PAID	25.26		378.93	
	512100 VACATION LEAVE EXPENSE	151.57		532.57	
	512200 SICK LEAVE EXPENSE	126.31		189.46	
	512300 HOLIDAY LEAVE EXPENSE	101.05		414.76	
	512500 FUNERAL LEAVE EXPENSE			42.33	
	515100 RETIREMENT PLANS EXPENSE	81.92		590.96	
	515200 FICA EXPENSE	76.27		558.64	
	515400 LIFE & ACCIDENT INS EXP	.17		1.33	
	515500 HEALTH INSURANCE EXPENSE	294.87		1,781.50	
	516500 WORKERS COMP PREMIUMS	10.79		67.13	
	Major Account 510000 Total	1,558.60		10,891.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.49		6.49	
	Major Account 520000 Total	6.49		6.49	
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	

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Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21307 Expenditures Total	1,565.09		11,136.00	
		Fund 21307 Total	34.12	34.12	28,471.21	28,471.21

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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	149.59		5,281.26	
	Fund 21308 Assets Total	149.59		5,281.26	
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		385.44		1,773.45
	Major Account 470000 Total		385.44		1,773.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.34		61.00
	Major Account 480000 Total		9.34		61.00
	Fund 21308 Revenues Total		394.78		1,834.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	245.19		1,550.64	
	521500 PUBLICATION & PRINT EXP			236.00	
	Major Account 520000 Total	245.19		1,786.64	
	Fund 21308 Expenditures Total	245.19		1,786.64	
	Fund 21308 Total	394.78	394.78	7,067.90	7,067.90

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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
Assets	100000	Assets				
	111100	GENERAL CASH	3,126.17-		387,063.90	
	139901	AR INVOICED (SYSTEM)	1,265.00		1,265.00	
		Fund 21310 Assets Total	1,861.17-		388,328.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		92.00		92.00
		Fund 21310 Liabilities Total		92.00		92.00
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		9,318.23		58,969.56
		Major Account 470000 Total		9,318.23		58,969.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		663.13		4,564.03
		Major Account 480000 Total		663.13		4,564.03
		Fund 21310 Revenues Total		9,981.36		63,533.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,753.86		36,116.38	
	512100	VACATION LEAVE EXPENSE	692.30		3,045.38	
	512200	SICK LEAVE EXPENSE			622.88	
	512300	HOLIDAY LEAVE EXPENSE	553.84		2,215.36	
	515100	RETIREMENT PLANS EXPENSE	449.28		3,144.96	
	515200	FICA EXPENSE	432.07		3,024.49	
	515400	LIFE & ACCIDENT INS EXP	.96		6.72	
	515500	HEALTH INSURANCE EXPENSE	966.06		6,762.42	
	516500	WORKERS COMP PREMIUMS	59.15		415.39	
		Major Account 510000 Total	7,907.52		55,353.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.94		300.59	
	521200	COM EXPENSE - VOICE/DATA	82.78		354.48	
	521400	DATA PROCESSING EXPENSE	714.28		728.56	
	521500	PUBLICATION & PRINT EXP			451.45	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	524600	RENT EXPENSE-BUILDINGS	341.06		1,021.21	
	524900	RENT EXP-DEPR SURCHARGE	153.13		458.50	
	527100	REP & MAINT-OFFICE EQUIP			93.00	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	35.60		50.35-	
	534600 ED & RECREATIONAL SUP EX	184.00		184.00	
	541500 LEGAL SERVICES EXPENSE	618.00		3,499.35	
	554900 OTHER CONTRACTUAL SERVICES			81.25	
	559100 OTHER OPERATING EXP	347.00		764.00	
	Major Account 520000 Total	2,491.79		8,136.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.58		2,013.37	
	571600 MEALS-NOT TRAVEL STATUS			67.38	
	572100 COMMERCIAL TRANSPORTATIO			590.50	
	574500 PERSONAL VEHICLE MILEAGE	1,121.64		3,388.86	
	575100 MISC TRAVEL EXPENSE	92.00		386.50	
	Major Account 570000 Total	1,535.22		6,446.61	
	Fund 21310 Expenditures Total	11,934.53		69,936.63	
	Fund 21310 Total	10,073.36	10,073.36	458,265.53	458,265.53

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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	4,453.98-		88,396.52	
	Fund 21320 Assets Total	4,453.98-		88,396.52	
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		110.00		780.00
	475100 REGISTRATION / LICENSE F		600.00		25,365.00
	475102 LICENSURES		270.00		40,432.00
	Major Account 470000 Total		980.00		66,577.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.18		826.22
	484500 REIM NONGOVT-BAD CK FEE				1.45
	Major Account 480000 Total		160.18		827.67
	Fund 21320 Revenues Total		1,140.18		67,404.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,644.14		21,983.24	
	512100 VACATION LEAVE EXPENSE	536.21		1,931.71	
	512200 SICK LEAVE EXPENSE	15.89		343.07	
	512300 HOLIDAY LEAVE EXPENSE	324.98		1,314.32	
	515100 RETIREMENT PLANS EXPENSE	263.68		1,914.96	
	515200 FICA EXPENSE	251.35		1,825.89	
	515400 LIFE & ACCIDENT INS EXP	.80		5.90	
	515500 HEALTH INSURANCE EXPENSE	667.64		4,294.23	
	516500 WORKERS COMP PREMIUMS	34.88		255.23	
	Major Account 510000 Total	4,739.57		33,868.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.32		518.71	
	521200 COM EXPENSE - VOICE/DATA	21.71		153.48	
	521400 DATA PROCESSING EXPENSE	630.00		630.00	
	521500 PUBLICATION & PRINT EXP			29.52	
	522100 DUES & SUBSCRIPTION EXP			90.85	
	524600 RENT EXPENSE-BUILDINGS	114.78		342.46	
	524900 RENT EXP-DEPR SURCHARGE	51.53		153.76	
	531100 OFFICE SUPPLIES EXPENSE	8.61		101.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			148.50	

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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				
	541700 LEGAL RELATED EXPENSE			600.00	
	559100 OTHER OPERATING EXP	3.64		44.76	
	Major Account 520000 Total	854.59		2,813.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			194.80	
	573100 STATE-OWNED TRANSPORT			203.50	
	574500 PERSONAL VEHICLE MILEAGE			6.74	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total			427.04	
	Fund 21320 Expenditures Total	5,594.16		37,108.75	
	Fund 21320 Total	1,140.18	1,140.18	125,505.27	125,505.27

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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	223,217.64-		739,804.18	
	131300 LOANS RECEIVABLE	1,406.86-		59,458.52	
	Fund 21330 Assets Total	224,624.50-		799,262.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,000.00-		
	Fund 21330 Liabilities Total		105,000.00-		
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		1,966.40		10,579.37
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		484.10		4,440.52
	Major Account 480000 Total		2,450.50		15,059.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		97,400.00		1,297,400.00
	493200 OPERATING TRANSFERS OUT		97,400.00-		97,400.00-
	493900 LOAN RECEIVABLE OFFSET		2,975.00		43,550.00
	Major Account 490000 Total		2,975.00		1,243,550.00
	Fund 21330 Revenues Total		5,425.50		1,258,609.89
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	125,050.00		1,125,775.00	
	Major Account 590000 Total	125,050.00		1,125,775.00	
	Fund 21330 Expenditures Total	125,050.00		1,125,835.00	
	Fund 21330 Total	99,574.50-	99,574.50-	1,925,097.70	1,925,097.70

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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	700.03-		67,480.75	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21360 Assets Total	700.03-		67,500.75	
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		850.00		21,776.05
	472200 REPROD & PUBLICATION				277.83
	Major Account 470000 Total		850.00		22,053.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.84		723.45
	Major Account 480000 Total		113.84		723.45
	Fund 21360 Revenues Total		963.84		22,777.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	883.07		3,812.00	
	524700 ROOM RENT			30.00	
	534901 CONFERENCE MEALS - EDN	780.80		9,677.43	
	Major Account 520000 Total	1,663.87		13,519.43	
	Fund 21360 Expenditures Total	1,663.87		13,519.43	
	Fund 21360 Total	963.84	963.84	81,020.18	81,020.18

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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	26,524.39-		2,899,574.39	
	Fund 21365 Assets Total	26,524.39-		2,899,574.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		314.22		26,625.65
	Fund 21365 Liabilities Total		314.22		26,625.65
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		4,398.78		26,977.41
	Major Account 480000 Total		4,398.78		26,977.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				644,050.37
	Major Account 490000 Total				644,050.37
	Fund 21365 Revenues Total		4,398.78		671,027.78
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	22.45		159.41	
	574500 PERSONAL VEHICLE MILEAGE	67.20		134.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.57		224.57	
	Major Account 570000 Total	314.22		518.38	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	30,923.17		165,762.40	
	Major Account 590000 Total	30,923.17		165,762.40	
	Fund 21365 Expenditures Total	31,237.39		166,280.78	
	Fund 21365 Total	4,713.00	4,713.00	3,065,855.17	3,065,855.17

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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	159,433.86-		1,713.84	
	Fund 21370 Assets Total	159,433.86-		1,713.84	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		159,582.17-		906.71
	Fund 21370 Liabilities Total		159,582.17-		906.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385.10
	Fund 21370 Fund Equity Total				385.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.31		422.03
	Major Account 480000 Total		148.31		422.03
	Fund 21370 Revenues Total		148.31		422.03
	Fund 21370 Total	159,433.86-	159,433.86-	1,713.84	1,713.84

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Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,111.27		664,561.60	
	Fund 21371 Assets Total	1,111.27		664,561.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,036.55
	Fund 21371 Fund Equity Total				657,036.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,111.27		7,525.05
	Major Account 480000 Total		1,111.27		7,525.05
	Fund 21371 Revenues Total		1,111.27		7,525.05
	Fund 21371 Total	1,111.27	1,111.27	664,561.60	664,561.60

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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	10,208.67-		77,596.20	
		Fund 21374 Assets Total	10,208.67-		77,596.20	
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		148.05		1,283.18
		Major Account 480000 Total		148.05		1,283.18
		Fund 21374 Revenues Total		148.05		1,283.18
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			2,283.81	
	592200	1099-AID TO/FOR INDIVIDUA	338.75		338.75	
	594100	SUBRECIPIENT PAYMENT-SEFA	10,017.97		54,414.59	
		Major Account 590000 Total	10,356.72		57,037.15	
		Fund 21374 Expenditures Total	10,356.72		57,037.15	
		Fund 21374 Total	148.05	148.05	134,633.35	134,633.35

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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
Assets	100000 Assets				
	111100 GENERAL CASH	11,602.08-		690,257.33	
	Fund 21390 Assets Total	11,602.08-		690,257.33	
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		32,154.95		213,703.69
	Major Account 470000 Total		32,154.95		213,703.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,229.65		8,694.78
	484500 REIM NONGOVT-BAD CK FEE		4,472.45		26,650.04
	Major Account 480000 Total		5,702.10		35,344.82
	Fund 21390 Revenues Total		37,857.05		249,048.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,085.98		120,580.08	
	512100 VACATION LEAVE EXPENSE	3,712.23		11,937.81	
	512200 SICK LEAVE EXPENSE	758.29		7,544.44	
	512300 HOLIDAY LEAVE EXPENSE	2,090.65		7,982.73	
	512500 FUNERAL LEAVE EXPENSE			77.08	
	512600 CIVIL LEAVE EXPENSE			182.50	
	515100 RETIREMENT PLANS EXPENSE	1,837.33		12,095.62	
	515200 FICA EXPENSE	1,607.12		10,525.41	
	515400 LIFE & ACCIDENT INS EXP	6.01		37.44	
	515500 HEALTH INSURANCE EXPENSE	3,880.08		25,638.11	
	516500 WORKERS COMP PREMIUMS	215.71		1,448.10	
	Major Account 510000 Total	30,193.40		198,049.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.12		734.99	
	521200 COM EXPENSE - VOICE/DATA	329.35		2,372.92	
	521400 DATA PROCESSING EXPENSE	13,844.29		24,524.89	
	521500 PUBLICATION & PRINT EXP			3,745.85	
	524600 RENT EXPENSE-BUILDINGS	830.98		2,510.54	
	524900 RENT EXP-DEPR SURCHARGE	373.09		1,127.18	
	527100 REP & MAINT-OFFICE EQUIP			288.09	
	531100 OFFICE SUPPLIES EXPENSE	385.09		1,611.17	
	532100 NON-CAPITALIZED EQUIP PU			1,942.00	

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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				
	532101 NON-CAPITALIZED COMPUTER EQUIP			106.60	
	541500 LEGAL SERVICES EXPENSE	1,573.75		2,219.25	
	541700 LEGAL RELATED EXPENSE			21,430.00	
	542100 SOS TEMP SERV - PERSONNEL			9,257.22	
	543101 IT CONSULTING-APPL>25000	1,856.50		29,328.75	
	559100 OTHER OPERATING EXP	36.56		170.46	
	Major Account 520000 Total	19,265.73		101,369.91	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.50	
	Major Account 570000 Total			44.50	
	Fund 21390 Expenditures Total	49,459.13		299,463.73	
	Fund 21390 Total	37,857.05	37,857.05	989,721.06	989,721.06

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	495.95		296,588.87	
		Fund 21480 Assets Total	495.95		296,588.87	
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		495.95		3,357.57
	484900	OTHER PRIVATE SOURCES				103.00
		Major Account 480000 Total		495.95		3,460.57
		Fund 21480 Revenues Total		495.95		3,460.57
		Fund 21480 Total	495.95	495.95	296,588.87	296,588.87

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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-		500,000.00	
	Fund 21485 Assets Total	100,000.00-		500,000.00	
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		500,000.00	
	Major Account 590000 Total	100,000.00		500,000.00	
	Fund 21485 Expenditures Total	100,000.00		500,000.00	
	Fund 21485 Total			1,000,000.00	1,000,000.00

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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
Assets	100000 Assets				
	111100 GENERAL CASH	43,660.72-		2,570,400.66	
	Fund 21490 Assets Total	43,660.72-		2,570,400.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143,906.46		143,906.46
	Fund 21490 Liabilities Total		143,906.46		143,906.46
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		3,150.55		50,773.17
	Major Account 480000 Total		3,150.55		50,773.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,338,755.84		9,557,804.84
	493200 OPERATING TRANSFERS OUT		6,338,755.84-		8,538,755.84-
	Major Account 490000 Total				1,019,049.00
	Fund 21490 Revenues Total		3,150.55		1,069,822.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,541.73		29,692.15	
	511800 COMPENSATORY TIME PAID	45.21		678.10	
	512100 VACATION LEAVE EXPENSE	790.61		2,559.04	
	512200 SICK LEAVE EXPENSE	318.78		1,377.79	
	512300 HOLIDAY LEAVE EXPENSE	477.61		1,910.43	
	515100 RETIREMENT PLANS EXPENSE	387.43		2,711.91	
	515200 FICA EXPENSE	356.31		2,509.64	
	515400 LIFE & ACCIDENT INS EXP	1.30		9.03	
	515500 HEALTH INSURANCE EXPENSE	1,493.75		9,921.13	
	516500 WORKERS COMP PREMIUMS	51.01		358.21	
	Major Account 510000 Total	7,463.74		51,727.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		183.34	
	521200 COM EXPENSE - VOICE/DATA	23.09		166.43	
	521400 DATA PROCESSING EXPENSE	938.00		938.00	
	521500 PUBLICATION & PRINT EXP			363.68	
	522100 DUES & SUBSCRIPTION EXP			4,249.00	
	524600 RENT EXPENSE-BUILDINGS	144.07		429.57	
	524900 RENT EXP-DEPR SURCHARGE	64.70		192.92	

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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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	16.79		126.90	
	532100 NON-CAPITALIZED EQUIP PU			560.00	
	547101 EDUCATIONAL SRVCS>25000	4,964.88		4,964.88	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			105,122.50	
	Major Account 520000 Total	6,152.00		142,297.22	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	7,928.53		3,890,884.87	
	593100 GRANTS	169,173.46		1,531,693.57	
	Major Account 590000 Total	177,101.99		5,422,578.44	
	Fund 21490 Expenditures Total	190,717.73		5,616,603.09	
	Fund 21490 Total	147,057.01	147,057.01	8,187,003.75	8,187,003.75

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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	397,260.76-		7,872,515.82	
	132200 DUE FROM OTHER GOVERNMENT	21.90		236.90	
	139901 AR INVOICED (SYSTEM)			773,650.54	
	Fund 41340 Assets Total	397,238.86-		8,646,403.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,739.54		58,860.24
	Fund 41340 Liabilities Total		58,739.54		58,860.24
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		216,567.23		1,519,048.48
	461300 PASS-THROUGH FEDERAL GRA				963,592.96
	461500 OP GRANTS - STATE AGENCI		4,907.03		10,137.00
	465100 NONGRANT REIMBURSEMENTS		37,300.00		79,732.00
	Major Account 460000 Total		258,774.26		2,572,510.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,162.82		100,755.68
	484500 REIMB NON-GOVT SOURCES		300.00		4,388.17
	486500 MISCELLANEOUS ADJUSTMENT				899.50
	Major Account 480000 Total		14,462.82		106,043.35
	Fund 41340 Revenues Total		273,237.08		2,678,553.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,265.53		951,500.58	
	511200 TEMPORARY SALARIES-WAGE			14,140.20	
	511300 OVERTIME PAYMENTS			27.15	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	1,644.91		7,981.71	
	511900 SUPPLEMENTAL	100.00		700.00	
	512100 VACATION LEAVE EXPENSE	37,830.41		154,564.46	
	512200 SICK LEAVE EXPENSE	39,961.64		113,897.48	
	512300 HOLIDAY LEAVE EXPENSE	17,053.35		65,629.35	
	512500 FUNERAL LEAVE EXPENSE	74.29		3,805.88	
	512600 CIVIL LEAVE EXPENSE			228.67	
	512700 INJURY LEAVE EXPENSE			88.33	
	512800 ADMINISTRATIVE LEAVE EXP	78.52		116.18	

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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				
	515100 RETIREMENT PLANS EXPENSE	17,336.14		96,165.14	
	515200 FICA EXPENSE	16,150.90		92,821.80	
	515400 LIFE & ACCIDENT INS EXP	39.13		258.01	
	515500 HEALTH INSURANCE EXPENSE	26,320.94		171,186.97	
	516200 TUITION ASSISTANCE	1,110.19		3,702.52	
	516500 WORKERS COMP PREMIUMS	44,332.25		55,038.78	
	Major Account 510000 Total	333,298.20		1,733,453.21	
Expenditures	520000 Operating Expenses				
	521100 Postage-TOY	1,129.11		8,912.32	
	521200 COM EXPENSE - VOICE/DATA	3,526.01		15,854.16	
	521300 FREIGHT EXPENSE	71.73		503.17	
	521400 DATA PROCESSING EXPENSE	43,954.50		55,496.97	
	521500 Printing-TOY	39,430.79		54,000.96	
	521900 AWARDS EXPENSE	4,145.00		4,738.03	
	522100 DUES & SUBSCRIPTION EXP	1,876.31		13,986.59	
	522200 CONFERENCE REGISTRATION	623.00		5,659.44	
	524600 RENT EXPENSE-BUILDINGS	9,961.62		194,996.39	
	524700 RENT EXP-OTHER REAL PROP	212.50		687.50	
	524900 RENT EXP-DEPR SURCHARGE	9,251.83		98,767.89	
	525500 RENT EXP-OTHER PERS PROP	22.50		97.50	
	527200 REP & MAINT-MOTOR VEHICL	74.03		85.91	
	527400 REP & MAINT-DATA PROC			659.10	
	531100 OFFICE SUPPLIES EXPENSE	8,878.29-		9,410.24	
	532100 NON-CAPITALIZED EQUIP PU	718.96		9,652.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP			13,395.96	
	533100 HOUSEHOLD & INSTIT EXP	28.26		362.89	
	533900 FOOD EXPENSE	199.10		2,260.49	
	534600 ED & RECREATIONAL SUP EX	2,935.93		25,967.83	
	534900 MISCELLANEOUS SUP EXP	565.32		14,928.36	
	538100 VEHICLE & EQUIP SUP EXP			254.78	
	539100 INDIRECT COST ALLOWANCE	4,973.23		38,585.74	
	541100 ACCTG & AUDITING SERVICES	6,000.00		56,000.00	
	541700 LEGAL RELATED EXPENSE	213.40-		1,011.80	
	542200 TEMP SERV - OUTSIDE	506.66		716.66	
	547100 EDUCATIONAL SERVICES	3,345.67		23,046.70	
	547101 EDUCATIONAL SERVICES>25000	832.23		832.23	
	554900 OTHER CONTRACTUAL SERVICES	3,475.00		30,869.28	
	554901 OTHER CONTRACT SERV>25000			126,397.18	
	555100 DATA PROC SOFTW LIC FEE			10,010.35	

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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				
	555200 SOFTWARE - NEW PURCHASES	30.17		30.17	
	556100 INSURANCE EXPENSE			3,386.62	
	556300 SURETY & NOTARY BONDS			2,423.34	
	559100 OTHER OPERATING EXP	207,104.00		208,150.89	
	Major Account 520000 Total	335,901.77		1,032,140.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	679.50		12,107.16	
	571600 MEALS-NOT TRAVEL STATUS	540.00		1,083.07	
	572100 COMMERCIAL TRANSPORTATIO	275.75		4,845.04	
	573100 STATE-OWNED TRANSPORT	1,196.94		8,765.63	
	574500 PERSONAL VEHICLE MILEAGE	57.50		3,161.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.00		5,189.19	
	575100 MISC TRAVEL EXPENSE	257.40		1,625.72	
	Major Account 570000 Total	3,133.09		36,777.17	
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	56,882.42		414,803.38	
	Major Account 590000 Total	56,882.42		414,803.38	
	Fund 41340 Expenditures Total	729,215.48		3,221,174.08	
	Fund 41340 Total	331,976.62	331,976.62	11,867,577.34	11,867,577.34

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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	11,483.89-		151,025.18	
	139901 AR INVOICED (SYSTEM)	17,395.85		27,833.85	
	Fund 41342 Assets Total	5,911.96		178,859.03	
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		17,395.85		80,749.46
	Major Account 460000 Total		17,395.85		80,749.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.06		1,883.05
	Major Account 480000 Total		284.06		1,883.05
	Fund 41342 Revenues Total		17,679.91		82,632.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,084.12		39,994.79	
	512100 VACATION LEAVE EXPENSE	536.21		3,036.07	
	512200 SICK LEAVE EXPENSE	29.94		1,047.89	
	512300 HOLIDAY LEAVE EXPENSE	474.69		2,379.07	
	515100 RETIREMENT PLANS EXPENSE	533.53		3,478.51	
	515200 FICA EXPENSE	517.04		3,336.06	
	515400 LIFE & ACCIDENT INS EXP	1.10		9.64	
	515500 HEALTH INSURANCE EXPENSE	1,063.73		7,100.01	
	516500 WORKERS COMP PREMIUMS	50.53		460.50	
	Major Account 510000 Total	9,290.89		60,842.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.33		189.49	
	521200 COM EXPENSE - VOICE/DATA	46.16		340.74	
	521400 DATA PROCESSING EXPENSE	1,190.00		1,190.00	
	521500 PUBLICATION & PRINT EXP	268.10		311.79	
	522100 DUES & SUBSCRIPTION EXP			575.85	
	524600 RENT EXPENSE-BUILDINGS	255.20		762.34	
	531100 OFFICE SUPPLIES EXPENSE	17.87		244.11	
	532100 NON-CAPITALIZED EQUIP PU			758.32	
	532101 NON-CAPITALIZED COMPUTER EQUIP			283.50	
	539100 INDIRECT COST ALLOWANCE	685.49		6,115.03	
	559100 OTHER OPERATING EXP	.91		6.19	

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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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,477.06		10,777.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			97.42	
	573100	STATE-OWNED TRANSPORT			560.80	
	574500	PERSONAL VEHICLE MILEAGE			100.85	
		Major Account 570000 Total			759.07	
		Fund 41342 Expenditures Total	11,767.95		72,378.97	
		Fund 41342 Total	17,679.91	17,679.91	251,238.00	251,238.00

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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	27,110.26		87,088.29	
	139901 AR INVOICED (SYSTEM)	36,650.00-		5,000.00	
	Fund 41343 Assets Total	9,539.74-		92,088.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		233.63		233.63
	Fund 41343 Liabilities Total		233.63		233.63
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		57,700.00		419,946.75
	Major Account 460000 Total		57,700.00		467,546.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.58		1,225.27
	484500 REIMB NON-GOVT SOURCES				3.34
	Major Account 480000 Total		191.58		1,228.61
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		57,891.58		468,775.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,627.54		206,169.22	
	512100 VACATION LEAVE EXPENSE	6,737.16		26,547.79	
	512200 SICK LEAVE EXPENSE	1,671.34		11,904.13	
	512300 HOLIDAY LEAVE EXPENSE	3,261.27		13,450.56	
	512500 FUNERAL LEAVE EXPENSE	33.39		721.95	
	512600 CIVIL LEAVE EXPENSE			181.86	
	515100 RETIREMENT PLANS EXPENSE	2,645.54		19,392.20	
	515200 FICA EXPENSE	2,579.06		18,909.35	
	515400 LIFE & ACCIDENT INS EXP	8.38		61.10	
	515500 HEALTH INSURANCE EXPENSE	4,499.26		33,488.51	
	516500 WORKERS COMP PREMIUMS	380.12		2,562.91	
	Major Account 510000 Total	45,443.06		333,389.58	

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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				
	521100 POSTAGE EXPENSE	246.26		1,837.91	
	521200 COM EXPENSE - VOICE/DATA	574.77		4,473.02	
	521400 DATA PROCESSING EXPENSE	492.17		1,118.16	
	521500 PUBLICATION & PRINT EXP			678.14	
	524600 RENT EXPENSE-BUILDINGS			32,409.68	
	527200 REP & MAINT-MOTOR VEHICL			189.82	
	531100 OFFICE SUPPLIES EXPENSE	291.49		1,081.13	
	533100 HOUSEHOLD & INSTIT EXP			16.34	
	534800 CONST & MAINT SUP EXP			386.66	
	534900 MISCELLANEOUS SUP EXP			213.57	
	539100 INDIRECT COST ALLOWANCE	5,122.93		39,644.50	
	542100 SOS TEMP SERV - PERSONNEL			1,190.81	
	547300 INTERPRETER SERVICES			960.20	
	549200 JANITORIAL/SECURITY SRVS	33.59		275.74	
	554900 OTHER CONTRACTUAL SERVICES			95.00	
	555100 DATA PROC SOFTW LIC FEE			12,632.00	
	Major Account 520000 Total	6,761.21		97,202.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	233.63		416.58	
	572100 COMMERCIAL TRANSPORTATIO			19.76	
	573100 STATE-OWNED TRANSPORT	2,780.48		19,421.23	
	574500 PERSONAL VEHICLE MILEAGE	20.68		453.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			118.16	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	3,034.79		20,432.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,242.40		30,228.06	
	592200 1099-AID TO/FOR INDIVIDUA	183.49		21,945.87	
	Major Account 590000 Total	12,425.89		52,173.93	
	Fund 41343 Expenditures Total	67,664.95		503,198.20	
	Fund 41343 Total	58,125.21	58,125.21	595,286.49	595,286.49

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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	3.56		2,128.75	
	Fund 41346 Assets Total	3.56		2,128.75	
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		3.56		24.12
	Major Account 480000 Total		3.56		24.12
	Fund 41346 Revenues Total		3.56		24.12
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.63	
	Major Account 520000 Total			1.63	
	Fund 41346 Expenditures Total			1.63	
	Fund 41346 Total	3.56	3.56	2,130.38	2,130.38

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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	99,421.56		181,808.72	
		Fund 41347 Assets Total	99,421.56		181,808.72	
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		122,413.99		497,256.08
		Major Account 460000 Total		122,413.99		497,256.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.84		3,707.03
		Major Account 480000 Total		131.84		3,707.03
		Fund 41347 Revenues Total		122,545.83		500,963.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,232.60		6,969.54	
	512100	VACATION LEAVE EXPENSE	341.70		730.88	
	512200	SICK LEAVE EXPENSE	41.84		263.76	
	512300	HOLIDAY LEAVE EXPENSE	164.46		543.88	
	512500	FUNERAL LEAVE EXPENSE			85.38	
	515100	RETIREMENT PLANS EXPENSE	133.35		1,166.25	
	515200	FICA EXPENSE	133.13		636.75	
	515400	LIFE & ACCIDENT INS EXP	.39		1.93	
	515500	HEALTH INSURANCE EXPENSE	91.36		807.87	
	516500	WORKERS COMP PREMIUMS	20.43		67.17	
		Major Account 510000 Total	2,159.26		11,273.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.11		33.28	
	521200	COM EXPENSE - VOICE/DATA	30.02		161.02	
	521400	DATA PROCESSING EXPENSE	29.60		29.60	
	531100	OFFICE SUPPLIES EXPENSE	15.10		31.96	
	539100	INDIRECT COST ALLOWANCE	261.61		261.61	
	549200	JANITORIAL/SECURITY SRVS	2.34		7.02	
		Major Account 520000 Total	347.78		524.49	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	4.72		112.43	
		Major Account 570000 Total	4.72		112.43	

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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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,893.64		680,250.02	
	592200 1099-AID TO/FOR INDIVIDUA	17,718.87		165,888.17	
	Major Account 590000 Total	20,612.51		846,138.19	
	Fund 41347 Expenditures Total	23,124.27		858,048.52	
	Fund 41347 Total	122,545.83	122,545.83	1,039,857.24	1,039,857.24

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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	3,299.86-		265,645.25	
		Fund 41348 Assets Total	3,299.86-		265,645.25	
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		448.38		2,945.10
	486100	LOAN INTEREST		19.18		120.33
	486500	CHILD FOOD MISC ADJ		3,767.42-		8,282.65
		Major Account 480000 Total		3,299.86-		11,348.08
		Fund 41348 Revenues Total		3,299.86-		11,348.08
		Fund 41348 Total	3,299.86-	3,299.86-	265,645.25	265,645.25

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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	19,475.51-		295,032.66	
		Fund 41349 Assets Total	19,475.51-		295,032.66	
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		542.76		3,823.09
		Major Account 480000 Total		542.76		3,823.09
		Fund 41349 Revenues Total		542.76		85,844.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,516.76		39,626.60	
	512100	VACATION LEAVE EXPENSE	248.23		946.08	
	512200	SICK LEAVE EXPENSE	217.04		1,778.65	
	512300	HOLIDAY LEAVE EXPENSE	712.07		2,477.98	
	512500	FUNERAL LEAVE EXPENSE	20.71		20.71	
	515100	RETIREMENT PLANS EXPENSE	683.55		4,099.61	
	515200	FICA EXPENSE	545.19		3,145.69	
	515400	LIFE & ACCIDENT INS EXP	1.63		9.60	
	515500	HEALTH INSURANCE EXPENSE	1,530.57		10,378.89	
	516200	TUITION ASSISTANCE	1,561.17		2,588.22	
	516500	WORKERS COMP PREMIUMS	67.42		421.07	
		Major Account 510000 Total	12,104.34		65,493.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.55		756.18	
	521200	COM EXPENSE - VOICE/DATA	75.59		260.49	
	521400	DATA PROCESSING EXPENSE	989.40		991.92	
	521500	PUBLICATION & PRINT EXP			77.55	
	522100	DUES & SUBSCRIPTION EXP			55.00	
	522200	CONFERENCE REGISTRATION			675.00	
	524600	RENT EXPENSE-BUILDINGS	224.53		631.73	
	524700	RENT EXP-OTHER REAL PROP			775.00	
	525500	RENT EXP-OTHER PERS PROP			126.00	
	531100	OFFICE SUPPLIES EXPENSE	3.78		939.10	

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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				
	532101 NON-CAPITALIZED COMPUTER EQUIP			20.25	
	539100 INDIRECT COST ALLOWANCE	927.35		9,717.18	
	547100 EDUCATIONAL SERVICES	3,112.63		10,112.63	
	555100 DATA PROC SOFTW LIC FEE			1,074.75	
	Major Account 520000 Total	5,333.83		26,212.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	816.63		3,481.64	
	571600 MEALS-NOT TRAVEL STATUS			754.85	
	572100 COMMERCIAL TRANSPORTATIO	612.40		3,252.15	
	574500 PERSONAL VEHICLE MILEAGE	109.72		451.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.10		9,832.43	
	575100 MISC TRAVEL EXPENSE	51.25		1,191.17	
	Major Account 570000 Total	2,580.10		18,963.96	
	Fund 41349 Expenditures Total	20,018.27		110,669.84	
	Fund 41349 Total	542.76	542.76	405,702.50	405,702.50

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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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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	17.58		10,510.85	
		Fund 41351 Assets Total	17.58		10,510.85	
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		17.58		807.93
		Major Account 480000 Total		17.58		807.93
		Fund 41351 Revenues Total		17.58		807.93
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	17.58	17.58	194,735.58	194,735.58

Secure Version - Prior Month

As of January 31, 2015

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	.39		232.85	
	Fund 41352 Assets Total	.39		232.85	
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		.39		233.50
	Major Account 480000 Total		.39		233.50
	Fund 41352 Revenues Total		.39		218,880.88
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	.39	.39	219,258.82	219,258.82

Secure Version - Prior Month

As of January 31, 2015

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	864.46		516,960.91	
	Fund 41480 Assets Total	864.46		516,960.91	
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		864.46		5,856.23
	Major Account 480000 Total		864.46		5,856.23
	Fund 41480 Revenues Total		864.46		5,856.23
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	864.46	864.46	517,406.82	517,406.82

Secure Version - Prior Month

As of January 31, 2015

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	389.80-		9,726.07	
	Fund 51321 Assets Total	389.80-		9,726.07	
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		8.04		94.40
	Major Account 460000 Total		8.04		94.40
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		210.00		785.50
	Major Account 470000 Total		210.00		785.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.01		131.05
	Major Account 480000 Total		19.01		131.05
	Fund 51321 Revenues Total		237.05		1,010.95
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	626.85		2,292.74	
	Major Account 520000 Total	626.85		2,292.74	
	Fund 51321 Expenditures Total	626.85		2,292.74	
	Fund 51321 Total	237.05	237.05	12,018.81	12,018.81

Secure Version - Prior Month

As of January 31, 2015

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	525.48-		121,816.37	
		Fund 51322 Assets Total	525.48-		121,816.37	
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		204.92		1,412.51
		Major Account 480000 Total		204.92		1,412.51
		Fund 51322 Revenues Total		204.92		1,412.51
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	730.40		1,095.60	
	532101	NON-CAPITALIZED COMPUTER EQUIP			1,078.00	
	555100	DATA PROC SOFTW LIC FEE			3,336.06	
		Major Account 520000 Total	730.40		5,509.66	
		Fund 51322 Expenditures Total	730.40		5,509.66	
		Fund 51322 Total	204.92	204.92	127,326.03	127,326.03

Secure Version - Prior Month

As of January 31, 2015

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	5.49		3,285.29	
	Fund 51323 Assets Total	5.49		3,285.29	
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		5.49		47.66
	Major Account 480000 Total		5.49		47.66
	Fund 51323 Revenues Total		5.49		47.66
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	5.49	5.49	5,055.80	5,055.80

Secure Version - Prior Month

As of January 31, 2015

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	74.83		44,748.52	
	Fund 51324 Assets Total	74.83		44,748.52	
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		74.83		506.70
	Major Account 480000 Total		74.83		506.70
	Fund 51324 Revenues Total		74.83		506.70
	Fund 51324 Total	74.83	74.83	44,748.52	44,748.52

Secure Version - Prior Month

As of January 31, 2015

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

Secure Version - Prior Month

As of January 31, 2015

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	42.44		26,399.95	
	Fund 51327 Assets Total	42.44		26,399.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,998.09
	Fund 51327 Fund Equity Total				28,998.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		120.28		710.85
	Major Account 470000 Total		120.28		710.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.14		316.57
	484500 REIMB NON-GOVT SOURCES				3.98
	Major Account 480000 Total		44.14		320.55
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		164.42		1,031.40
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	121.98		3,379.54	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total	121.98		3,629.54	
	Fund 51327 Expenditures Total	121.98		3,629.54	
	Fund 51327 Total	164.42	164.42	30,029.49	30,029.49

Secure Version - Prior Month

As of January 31, 2015

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	152,611.69		152,991.52	
	Fund 51328 Assets Total	152,611.69		152,991.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,475.13
	Fund 51328 Fund Equity Total				56,475.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		174,300.00		174,300.00
	Major Account 470000 Total		174,300.00		174,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		314.65
	484500 REIMB NON-GOVT SOURCES				4.78
	Major Account 480000 Total		.70		319.43
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		174,300.70		174,619.43
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13,248.00		49,820.00	
	521400 DATA PROCESSING EXPENSE	8,357.60		16,953.20	
	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		1,960.44	
	Major Account 520000 Total	21,689.01		78,103.04	
	Fund 51328 Expenditures Total	21,689.01		78,103.04	
	Fund 51328 Total	174,300.70	174,300.70	231,094.56	231,094.56

Secure Version - Prior Month

As of January 31, 2015

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	40.51		24,227.49	
	Fund 61311 Assets Total	40.51		24,227.49	
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		40.51		274.33
	Major Account 480000 Total		40.51		274.33
	Fund 61311 Revenues Total		40.51		274.33
	Fund 61311 Total	40.51	40.51	24,227.49	24,227.49

Secure Version - Prior Month

As of January 31, 2015

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	2,034.63		1,386,209.19	
		Fund 61312 Assets Total	2,034.63		1,386,209.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,502.54		3,502.54
		Fund 61312 Liabilities Total		3,502.54		3,502.54
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		2,318.63		16,109.79
		Major Account 480000 Total		2,318.63		16,109.79
		Fund 61312 Revenues Total		2,318.63		16,109.79
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	150.00		150.00	
	527100	REP & MAINT-OFFICE EQUIP			680.00	
	527300	REP & MAINT-MEDICAL EQUI			320.00	
	527700	REP & MAINT-PHOTO/MEDIA	505.00		2,155.50	
	532100	NON-CAPITALIZED EQUIP PU			1,213.73	
	532101	NON-CAPITALIZED COMPUTER EQUIP			4,107.79	
	534600	ED & RECREATIONAL SUP EX	3,131.54		15,951.11	
	534900	MISCELLANEOUS SUP EXP			353.36	
	535100	MEDICAL SUPPLIES			934.02	
	542200	TEMP SERV - OUTSIDE			195.60	
	544100	PHYSICIAN SERVICES			12,250.00	
	547300	INTERPRETER SERVICES			90.00	
	555100	DATA PROC SOFTW LIC FEE			1,551.27	
	555200	SOFTWARE - NEW PURCHASES			796.00	
		Major Account 520000 Total	3,786.54		40,748.38	
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			14,854.09	
		Major Account 580000 Total			14,854.09	
		Fund 61312 Expenditures Total	3,786.54		57,433.97	
		Fund 61312 Total	5,821.17	5,821.17	1,443,643.16	1,443,643.16

Secure Version - Prior Month

As of January 31, 2015

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

Secure Version - Prior Month

As of January 31, 2015

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	17.52		10,480.18	
	Fund 61314 Assets Total	17.52		10,480.18	
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		17.52		118.66
	Major Account 480000 Total		17.52		118.66
	Fund 61314 Revenues Total		17.52		118.66
	Fund 61314 Total	17.52	17.52	10,480.18	10,480.18

Secure Version - Prior Month

As of January 31, 2015

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	130.68		77,073.68	
		Fund 61315 Assets Total	130.68		77,073.68	
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		130.68		930.02
		Major Account 480000 Total		130.68		930.02
		Fund 61315 Revenues Total		130.68		930.02
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			5,117.66	
	534800	CONST & MAINT SUP EXP			183.49	
		Major Account 520000 Total			5,301.15	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			4,001.46	
		Major Account 570000 Total			4,001.46	
		Fund 61315 Expenditures Total			9,302.61	
		Fund 61315 Total	130.68	130.68	86,376.29	86,376.29

Secure Version - Prior Month

As of January 31, 2015

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	6,719,048.56		56,067,185.75	
	139901 AR INVOICED (SYSTEM)	10,645.00		13,082.67	
	Fund 61360 Assets Total	6,729,693.56		56,080,268.42	
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				
	474100 GENERAL BUSINESS FEES		500.00		500.00
	474101 SHIPPER FEE		1,000.00		32,000.00
	474104 WHOLESALE BEER/MFG LC FEE				250.00
	474106 BOAT/AL/RR DUP FEES		120.00		220.00
	474107 NON BEVERAGE LIC FEE				25.00
	474109 FARM WINERY LIC FEE				500.00
	474110 CRAFT BREWERY LIC FEE				750.00
	474117 SUB-LEASE FEE		55.28		55.28
	475100 REGISTRATION / LICENSE F				21,740.00
	Major Account 470000 Total		1,675.28		56,040.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,908.41		289,017.89
	482112 COMMON AG RENT		6,601,606.39		31,116,305.04
	482113 OIL & GAS RENT				188,445.62
	482114 SAND & GRAVEL RENT				2,515.50
	482115 BONUS-AG RENT		31,700.00		4,209,225.00
	482116 BONUS-MINERALS				55,921.92
	482118 WATER LEASE RENT				250.00
	482119 OTHER		11,183.63		13,993.68
	482120 WIND AGREEMENTS AND RENT				7,735.00
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		13,575.67		296,921.38
	485100 FINES FORFEITS & PENALTI		5,100.00		39,350.00
	Major Account 480000 Total		6,740,074.10		36,224,295.43
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				292,856.93
	493100 OPERATING TRANSFERS IN				8,334,386.88
	493200 OPERATING TRANSFERS OUT				14,806,429.00-
	Major Account 490000 Total				6,179,185.19-
	Fund 61360 Revenues Total		6,741,749.38		30,101,150.52

Secure Version - Prior Month

As of January 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	12,055.82		24,634.92	
	Major Account 520000 Total	12,055.82		24,634.92	
	Fund 61360 Expenditures Total	12,055.82		24,634.92	
	Fund 61360 Total	6,741,749.38	6,741,749.38	56,104,903.34	56,104,903.34

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	107,481.78-		50,021,157.41	
		Fund 61365 Assets Total	107,481.78-		50,021,157.41	
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		96,637.05		406,363.61
	481200	GAIN OR LOSS-SALE OF INV		203,115.71-		1,001,220.02
		Major Account 480000 Total		106,478.66-		1,407,583.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				644,050.37-
		Major Account 490000 Total				644,050.37-
		Fund 61365 Revenues Total		106,478.66-		763,533.26
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,003.12		32,138.43	
		Major Account 520000 Total	1,003.12		32,138.43	
		Fund 61365 Expenditures Total	1,003.12		32,138.43	
		Fund 61365 Total	106,478.66-	106,478.66-	50,053,295.84	50,053,295.84

Secure Version - Prior Month

As of January 31, 2015

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	492,029.97-		16,686,289.28	
	Fund 20450 Assets Total	492,029.97-		16,686,289.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,118.75-		7,011.41
	211900 AAI DUE TO VENDOR (SYSTE		10,201.75		10,201.75
	Fund 20450 Liabilities Total		5,917.00-		17,213.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,246,148.51
	Fund 20450 Fund Equity Total				17,246,148.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,811.42		196,395.30
	484900 OTHER PRIVATE SOURCES		539,054.46		3,996,459.73
	484901 WRLSS E-911 PREPAID SRCHRG-NET		109,520.79		551,530.51
	485102 LATE HANDLING FEE				100.00
	Major Account 480000 Total		677,386.67		4,744,485.54
	Fund 20450 Revenues Total		677,386.67		4,744,485.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,800.60		112,218.11	
	511800 COMPENSATORY TIME PAID			126.77	
	512100 VACATION LEAVE EXPENSE	2,518.42		10,695.18	
	512200 SICK LEAVE EXPENSE	1,679.34		9,402.45	
	512300 HOLIDAY LEAVE EXPENSE	1,728.63		7,477.62	
	512500 FUNERAL LEAVE EXPENSE			102.55	
	515100 RETIREMENT PLANS EXPENSE	1,402.32		10,484.71	
	515200 FICA EXPENSE	1,317.46		9,797.25	
	515400 LIFE & ACCIDENT INS EXP	4.01		28.84	
	515500 HEALTH INSURANCE EXPENSE	2,914.02		23,551.04	
	516300 EMPLOYEE ASSISTANCE PRO			54.51	
	516500 WORKERS COMP PREMIUMS			2,496.00	
	Major Account 510000 Total	24,364.80		186,435.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.52		1,890.85	
	521200 COM EXPENSE - VOICE/DATA	340.09		1,828.62	
	521400 DATA PROCESSING EXPENSE	91.90		1,693.63	
	521500 PUBLICATION & PRINT EXP	356.97		1,263.53	
	521900 AWARDS EXPENSE	7.69		7.69	

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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
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	152.00		2,733.78	
	522200 CONFERENCE REGISTRATION			727.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,803.33		12,584.61	
	531100 OFFICE SUPPLIES EXPENSE	132.56-		792.52	
	538100 VEHICLE & EQUIP SUP EXP			206.35	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	543200 IT CONSULTING-HW/SW SUPP	14,835.00		14,835.00	
	547300 INTERPRETER SERVICES	360.00		360.00	
	554901 PROF PUB SAFETY CONSULTING	1,517.00		7,816.25	
	554902 CONTRACTUAL-NEXT GEN STUDY	11,058.50		84,925.00	
	555100 DATA PROC SOFTW LIC FEE			126.00-	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	30,510.44		133,710.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.16		1,364.69	
	572100 COMMERCIAL TRANSPORTATIO			144.87	
	574500 PERSONAL VEHICLE MILEAGE	269.10		1,591.71	
	575100 MISC TRAVEL EXPENSE			62.47	
	Major Account 570000 Total	375.26		3,163.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,108.00	
	583300 COMPUTER EQUIP & SOFTWARE	170.99		170.99	
	Major Account 580000 Total	170.99		1,278.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,108,078.15		4,996,969.20	
	Major Account 590000 Total	1,108,078.15		4,996,969.20	
	Fund 20450 Expenditures Total	1,163,499.64		5,321,557.93	
	Fund 20450 Total	671,469.67	671,469.67	22,007,847.21	22,007,847.21

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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	546.69-		116,057.01	
		Fund 20460 Assets Total	546.69-		116,057.01	
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		196.81		1,365.10
		Major Account 480000 Total		196.81		1,365.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		47.93		340.73
		Major Account 490000 Total		47.93		340.73
		Fund 20460 Revenues Total		244.74		1,705.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	449.22		3,744.50	
	512100	VACATION LEAVE EXPENSE	43.21		638.33	
	512200	SICK LEAVE EXPENSE	8.55		119.19	
	512300	HOLIDAY LEAVE EXPENSE	50.92		245.64	
	515100	RETIREMENT PLANS EXPENSE	41.32		355.52	
	515200	FICA EXPENSE	39.13		338.98	
	515400	LIFE & ACCIDENT INS EXP	.09		.73	
	515500	HEALTH INSURANCE EXPENSE	85.32		675.99	
	516300	EMPLOYEE ASSISTANCE PRO			1.44	
	516500	WORKERS COMP PREMIUMS			96.00	
		Major Account 510000 Total	717.76		6,216.32	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	7.81		42.74	
	521400	DATA PROCESSING EXPENSE	2.43		36.44	
	524600	RENT EXPENSE-BUILDINGS	63.27		437.43	
	531100	OFFICE SUPPLIES EXPENSE	.16		4.86	
	541100	ACCTG & AUDITING SERVICES			48.91	
	559100	OTHER OPERATING EXP			6.39	
		Major Account 520000 Total	73.67		576.77	
		Fund 20460 Expenditures Total	791.43		6,793.09	
		Fund 20460 Total	244.74	244.74	122,850.10	122,850.10

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As of January 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.92		12,509.45	
	Fund 21400 Assets Total	20.92		12,509.45	
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		20.92		141.65
	Major Account 480000 Total		20.92		141.65
	Fund 21400 Revenues Total		20.92		141.65
	Fund 21400 Total	20.92	20.92	12,509.45	12,509.45

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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	263.12-		358,101.70	
	Fund 21408 Assets Total	263.12-		358,101.70	
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		601.61		4,052.70
	Major Account 480000 Total		601.61		4,052.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		601.61		34,052.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	524.43		3,732.73	
	511800 COMPENSATORY TIME PAID			3.48	
	512100 VACATION LEAVE EXPENSE	73.06		427.82	
	512200 SICK LEAVE EXPENSE	5.39		240.66	
	512300 HOLIDAY LEAVE EXPENSE	61.29		245.15	
	515100 RETIREMENT PLANS EXPENSE	49.76		348.29	
	515200 FICA EXPENSE	48.38		338.81	
	515400 LIFE & ACCIDENT INS EXP	.12		.81	
	515500 HEALTH INSURANCE EXPENSE	25.88		181.22	
	516300 EMPLOYEE ASSISTANCE PRO			1.56	
	516500 WORKERS COMP PREMIUMS			92.00	
	Major Account 510000 Total	788.31		5,612.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8.47		46.31	
	521400 DATA PROCESSING EXPENSE	2.63		39.47	
	522100 DUES & SUBSCRIPTION EXP			21.32	
	524600 RENT EXPENSE-BUILDINGS	65.15		450.41	
	531100 OFFICE SUPPLIES EXPENSE	.17		6.16	
	541100 ACCTG & AUDITING SERVICES			52.99	
	559100 OTHER OPERATING EXP			6.92	
	Major Account 520000 Total	76.42		623.58	
	Fund 21408 Expenditures Total	864.73		6,236.11	
	Fund 21408 Total	601.61	601.61	364,337.81	364,337.81

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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	12,890.06-		168,907.40	
	139901 AR INVOICED (SYSTEM)	2,915.76-		14,996.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)	7,386.26		10,526.25-	
	Fund 21409 Assets Total	8,419.56-		173,377.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,445.01-		
	Fund 21409 Liabilities Total		23,445.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,694.01
	Fund 21409 Fund Equity Total				158,694.01
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		24,960.00		212,282.25
	472203 GAS REG. PHOTOCOPIES				.10
	476170 GAS REG. FORMAL COMPLAINT				25.00
	476178 GAS REG. ANNUAL REPORT FILING				425.00
	476180 GAS REG. APPLICATION				525.00
	Major Account 470000 Total		24,960.00		213,257.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.29		2,072.19
	484500 REIMB NON-GOVT SOURCES				3.01
	484901 INDUSTRY ASSESSMENT		25,582.36		215,582.36
	Major Account 480000 Total		25,910.65		217,657.56
	Fund 21409 Revenues Total		50,870.65		430,914.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,807.46		103,752.43	
	511800 COMPENSATORY TIME PAID			60.14	
	512100 VACATION LEAVE EXPENSE	1,850.44		10,939.24	
	512200 SICK LEAVE EXPENSE	228.02		6,202.74	
	512300 HOLIDAY LEAVE EXPENSE	1,513.90		6,743.75	
	512500 FUNERAL LEAVE EXPENSE			252.96	
	515100 RETIREMENT PLANS EXPENSE	1,228.03		9,580.93	
	515200 FICA EXPENSE	1,189.93		9,206.41	
	515400 LIFE & ACCIDENT INS EXP	3.15		24.99	
	515500 HEALTH INSURANCE EXPENSE	1,062.47		11,320.59	
	516300 EMPLOYEE ASSISTANCE PRO			50.19	
	516500 WORKERS COMP PREMIUMS			2,559.00	

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	510000	Personal Services				
		Major Account 510000 Total	19,883.40		160,693.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.15		199.21	
	521200	COM EXPENSE - VOICE/DATA	311.23		1,880.87	
	521400	DATA PROCESSING EXPENSE	84.61		1,332.31	
	521500	PUBLICATION & PRINT EXP	72.99		322.14	
	521900	AWARDS EXPENSE	10.41		10.41	
	522100	DUES & SUBSCRIPTION EXP			5,629.22	
	522200	CONFERENCE REGISTRATION			2,115.00	
	522900	EMPLOYEE PARKING EXP			80.00	
	524600	RENT EXPENSE-BUILDINGS	1,849.86		12,906.30	
	531100	OFFICE SUPPLIES EXPENSE	177.30		771.71	
	541100	ACCTG & AUDITING SERVICES			1,703.74	
	541500	LEGAL SERVICES EXPENSE	11,901.00		90,333.99	
	541501	CONSULTANT TO PUBLIC ADVOCATE	1,050.00		96,591.84	
	548700	REFUSE/RECYCLING			7.14	
	554900	OTHER CONTRACTUAL SERVICES	479.25		37,656.00	
	555100	DATA PROC SOFTW LIC FEE			31.50-	
	559100	OTHER OPERATING EXP			222.49	
		Major Account 520000 Total	15,961.80		251,730.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,225.31	
	572100	COMMERCIAL TRANSPORTATIO			1,455.79	
	574500	PERSONAL VEHICLE MILEAGE			61.60	
	575100	MISC TRAVEL EXPENSE			64.08	
		Major Account 570000 Total			3,806.78	
		Fund 21409 Expenditures Total	35,845.20		416,231.02	
		Fund 21409 Total	27,425.64	27,425.64	589,608.92	589,608.92

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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	7,995.41		806,705.55	
	Fund 21410 Assets Total	7,995.41		806,705.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,286.20-		530.79
	Fund 21410 Liabilities Total		4,286.20-		530.79
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		1,403.98		10,063.43
	484900 OTHER PRIVATE SOURCES		66,205.69		301,442.54
	484901 TELECOM RELAY PREPD SRCHG-NET		7,239.11		36,455.10
	485102 TRS LATE HANDLING FEE		50.00		550.00
	Major Account 480000 Total		74,898.78		348,511.07
	Fund 21410 Revenues Total		74,898.78		348,511.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,360.76		29,657.75	
	511800 COMPENSATORY TIME PAID			3.48	
	512100 VACATION LEAVE EXPENSE	1,457.72		4,883.61	
	512200 SICK LEAVE EXPENSE	51.45		954.14	
	512300 HOLIDAY LEAVE EXPENSE	495.23		1,979.15	
	515100 RETIREMENT PLANS EXPENSE	401.81		2,806.47	
	515200 FICA EXPENSE	365.97		2,556.61	
	515400 LIFE & ACCIDENT INS EXP	1.13		7.78	
	515500 HEALTH INSURANCE EXPENSE	1,296.54		9,001.22	
	516300 EMPLOYEE ASSISTANCE PRO			14.17	
	516500 WORKERS COMP PREMIUMS			742.00	
	Major Account 510000 Total	7,430.61		52,606.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.06		547.66	
	521200 COM EXPENSE - VOICE/DATA	76.84		420.25	
	521400 DATA PROCESSING EXPENSE	23.89		358.33	
	521500 PUBLICATION & PRINT EXP	14.06		63.88	
	522100 DUES & SUBSCRIPTION EXP			393.38	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	617.86		4,271.68	

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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				
	531100 OFFICE SUPPLIES EXPENSE	1.53		345.23	
	541100 ACCTG & AUDITING SERVICES			480.96	
	547300 INTERPRETER SERVICES	237.50		237.50	
	548700 REFUSE/RECYCLING			4.95	
	554901 CONTRACTUAL RELAY SERVICE	43,670.66		297,745.38	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	44,694.40		305,157.01	
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	10,492.16		75,800.71	
	Major Account 590000 Total	10,492.16		75,800.71	
	Fund 21410 Expenditures Total	62,617.17		434,561.95	
	Fund 21410 Total	70,612.58	70,612.58	1,241,267.50	1,241,267.50

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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	5,053.96		91,958.11	
	Fund 21420 Assets Total	5,053.96		91,958.11	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		160.00-		1,627.75
	Fund 21420 Liabilities Total		160.00-		1,627.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,245.73
	Fund 21420 Fund Equity Total				67,245.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	471110 MOISTURE TESTING EXAM ROUTINE		6,225.00		29,760.00
	471111 MOISTURE TESTING EXAM REQ		800.00		1,650.00
	471112 MOISTURE TESTING EXAM RE-INSPC		25.00		350.00
	Major Account 470000 Total		7,050.00		31,785.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.77		774.30
	484500 REIMB NON-GOVT SOURCES				237.77
	485102 MOISTURE TESTING LATE FEE		75.00		100.00
	486500 MISCELLANEOUS ADJUSTMENT				125.00
	Major Account 480000 Total		204.77		1,237.07
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		7,254.77		36,376.71
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,140.81		7,887.15	
	527800 REP & MAINT-OTHER PROPER	900.00		1,925.00	
	555100 DATA PROC SOFTW LIC FEE			50.00	
	Major Account 520000 Total	2,040.81		9,862.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,429.93	
	Major Account 580000 Total			3,429.93	
	Fund 21420 Expenditures Total	2,040.81		13,292.08	
	Fund 21420 Total	7,094.77	7,094.77	105,250.19	105,250.19

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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	674.14		44,938.13	
	Fund 21430 Assets Total	674.14		44,938.13	
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		1,560.00
	Major Account 470000 Total		600.00		1,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.14		495.53
	Major Account 480000 Total		74.14		495.53
	Fund 21430 Revenues Total		674.14		2,055.53
	Fund 21430 Total	674.14	674.14	44,938.13	44,938.13

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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	15,225.27-		679,482.34	
	Fund 21450 Assets Total	15,225.27-		679,482.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		1,431.28		1,519.28
	Fund 21450 Liabilities Total		1,431.28		3,329.28
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		622.50		2,106.00
	Major Account 460000 Total		622.50		2,106.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		686.32		3,527.02
	471140 REC VEHICLES INSPECTIONS				10,880.00
	471141 REC VEHICLES PLAN REVIEW		810.00		8,846.25
	476140 MODULAR HOUSING SEALS		6,989.42		88,187.94
	476141 MANUFACTURED HMS SEALS		5,000.00		24,100.00
	476142 REC VEHICLES SEALS		700.00		11,020.00
	Major Account 470000 Total		14,185.74		146,561.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,202.66		8,523.31
	484500 REIMB NON-GOVT SOURCES				29.82
	485101 REC VEHICLES PENALTY				3,800.00
	Major Account 480000 Total		1,202.66		12,353.13
	Fund 21450 Revenues Total		16,010.90		161,020.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,122.32		94,073.00	
	511800 COMPENSATORY TIME PAID			13.90	
	512100 VACATION LEAVE EXPENSE	1,217.66		10,445.90	
	512200 SICK LEAVE EXPENSE	1,338.25		9,334.79	
	512300 HOLIDAY LEAVE EXPENSE	1,594.36		6,377.04	
	512500 FUNERAL LEAVE EXPENSE			649.94	
	515100 RETIREMENT PLANS EXPENSE	1,293.36		9,052.87	
	515200 FICA EXPENSE	1,208.99		8,458.36	
	515400 LIFE & ACCIDENT INS EXP	3.38		23.52	

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	3,062.81		21,440.90	
	516300 EMPLOYEE ASSISTANCE PRO			54.02	
	516500 WORKERS COMP PREMIUMS			2,410.00	
	Major Account 510000 Total	22,841.13		162,334.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.47		1,817.32	
	521200 COM EXPENSE - VOICE/DATA	406.05		2,508.44	
	521400 DATA PROCESSING EXPENSE	91.09		1,486.81	
	521500 PUBLICATION & PRINT EXP	94.68		413.91	
	521900 AWARDS EXPENSE	7.69		7.69	
	522100 DUES & SUBSCRIPTION EXP	100.00		837.46	
	524600 RENT EXPENSE-BUILDINGS	2,099.12		14,537.86	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	136.51		603.71	
	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	3,241.25		28,686.00	
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00		10,911.25	
	559100 OTHER OPERATING EXP			259.53	
	Major Account 520000 Total	8,037.86		64,286.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	359.60		672.25	
	571900 MEALS-ONE DAY TRAVEL	4.08		4.08	
	574500 PERSONAL VEHICLE MILEAGE	1,424.78		6,877.47	
	Major Account 570000 Total	1,788.46		7,553.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			929.98	
	Major Account 580000 Total			929.98	
	Fund 21450 Expenditures Total	32,667.45		235,104.98	
	Fund 21450 Total	17,442.18	17,442.18	914,587.32	914,587.32

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,043,140.52		37,524,126.98	
	Fund 21460 Assets Total	4,043,140.52		37,524,126.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,170,895.20		3,205,366.14
	Fund 21460 Liabilities Total		3,170,895.20		3,205,366.14
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		59,890.90		419,243.11
	484500 REIMB NON-GOVT SOURCES				7.02
	484900 OTHER PRIVATE SOURCES		4,075,179.57		29,069,470.56
	485102 USF LATE HANDLING FEE		200.00		700.00
	Major Account 480000 Total		4,135,270.47		29,489,420.69
	Fund 21460 Revenues Total		4,135,270.47		29,489,420.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,668.80		171,846.18	
	511800 COMPENSATORY TIME PAID	64.01		413.51	
	512100 VACATION LEAVE EXPENSE	2,685.63		14,638.15	
	512200 SICK LEAVE EXPENSE	1,409.49		11,149.58	
	512300 HOLIDAY LEAVE EXPENSE	2,429.62		11,179.11	
	512500 FUNERAL LEAVE EXPENSE			102.55	
	512600 CIVIL LEAVE EXPENSE	64.01		64.01	
	515100 RETIREMENT PLANS EXPENSE	1,971.05		15,679.34	
	515200 FICA EXPENSE	1,817.78		14,392.43	
	515400 LIFE & ACCIDENT INS EXP	6.03		48.09	
	515500 HEALTH INSURANCE EXPENSE	5,107.43		43,513.22	
	516300 EMPLOYEE ASSISTANCE PRO			88.01	
	516500 WORKERS COMP PREMIUMS			4,228.00	
	Major Account 510000 Total	35,223.85		287,342.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,261.73		15,723.10	
	521200 COM EXPENSE - VOICE/DATA	642.93		4,470.69	
	521400 DATA PROCESSING EXPENSE	179.25		2,256.72	
	521500 PUBLICATION & PRINT EXP	520.56		5,601.23	
	521900 AWARDS EXPENSE	15.38		15.38	

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As of January 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	123.00		6,504.04	
	522200 CONFERENCE REGISTRATION			545.00	
	524600 RENT EXPENSE-BUILDINGS	3,364.74		23,379.63	
	531100 OFFICE SUPPLIES EXPENSE	167.82		1,195.59	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE			20,033.92	
	543200 IT CONSULTING-HW/SW SUPP	3,780.00		3,780.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548700 REFUSE/RECYCLING			1.44	
	554900 OTHER CONTRACTUAL SERVICES	11,379.75		22,433.30	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	22,435.16		109,575.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			979.25	
	572100 COMMERCIAL TRANSPORTATIO			272.18	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			1,317.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,962.00	
	Major Account 580000 Total			7,962.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,205,366.14		29,363,809.32	
	Major Account 590000 Total	3,205,366.14		29,363,809.32	
	Fund 21460 Expenditures Total	3,263,025.15		29,770,006.79	
	Fund 21460 Total	7,306,165.67	7,306,165.67	67,294,133.77	67,294,133.77

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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As of January 31, 2015

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	7,440.91		4,705,084.17	
	Fund 61427 Assets Total	7,440.91		4,705,084.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,128,016.67
	Fund 61427 Fund Equity Total				3,128,016.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,868.52		48,864.55
	484900 OTHER PRIVATE SOURCES				1,581,476.09
	Major Account 480000 Total		7,868.52		1,630,340.64
	Fund 61427 Revenues Total		7,868.52		1,630,340.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			463.70	
	521300 FREIGHT EXPENSE			2,215.76	
	521500 PUBLICATION & PRINT EXP	332.61		462.89	
	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	95.00		1,017.80	
	554900 OTHER CONTRACTUAL SERVICES			7,921.50	
	554940 OTHER ITEMS - TRAVEL			949.76	
	Major Account 520000 Total	427.61		52,685.25	
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	427.61		53,273.14	
	Fund 61427 Total	7,868.52	7,868.52	4,758,357.31	4,758,357.31

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As of January 31, 2015

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	504.02		301,412.50	
		Fund 61428 Assets Total	504.02		301,412.50	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		504.02		1,412.50
	484900	OTHER PRIVATE SOURCES				300,000.00
		Major Account 480000 Total		504.02		301,412.50
		Fund 61428 Revenues Total		504.02		301,412.50
		Fund 61428 Total	504.02	504.02	301,412.50	301,412.50

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As of January 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.44		30,050.37	
	Fund 20470 Assets Total	2.44		30,050.37	
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		50.37		342.92
	Major Account 480000 Total		50.37		342.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47.93-		340.73-
	Major Account 490000 Total		47.93-		340.73-
	Fund 20470 Revenues Total		2.44		2.19
	Fund 20470 Total	2.44	2.44	30,050.37	30,050.37

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As of January 31, 2015

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	690,680.65		966,700.81	
		Fund 21540 Assets Total	690,680.65		966,700.81	
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		513.94		5,745.24
		Major Account 480000 Total		513.94		5,745.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		750,000.00		793,900.00
		Major Account 490000 Total		750,000.00		793,900.00
		Fund 21540 Revenues Total		750,513.94		799,645.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,286.46		281,355.61	
	511800	COMPENSATORY TIME PAID			596.68	
	512100	VACATION LEAVE EXPENSE	8,862.08		30,715.70	
	512200	SICK LEAVE EXPENSE	1,327.76		7,998.84	
	512300	HOLIDAY LEAVE EXPENSE	6,613.47		20,174.44	
	515100	RETIREMENT PLANS EXPENSE	3,301.46		25,522.35	
	515200	FICA EXPENSE	3,086.54		24,057.24	
	515400	LIFE & ACCIDENT INS EXP	11.52		83.52	
	515500	HEALTH INSURANCE EXPENSE	9,344.00		65,679.81	
		Major Account 510000 Total	59,833.29		456,184.19	
		Fund 21540 Expenditures Total	59,833.29		456,184.19	
		Fund 21540 Total	750,513.94	750,513.94	1,422,885.00	1,422,885.00

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As of January 31, 2015

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	2,138.50		621,994.89	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	26.20		93,144.68	
	139902 AR DEPOSIT CLEARING (SYSTEM)	624.40-		43,096.00-	
	Fund 21550 Assets Total	1,540.30		675,958.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,516.50		44,516.50
	211900 AAI DUE TO VENDOR (SYSTE		33,512.45-		
	Fund 21550 Liabilities Total		11,004.05		44,516.50
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		53.90		510.34
	472201 MISCELLANEOUS COPY FEES				36.88
	473500 FLEET PRORATION FEES		58,721.33		155,855.97
	475100 REGISTRATION / LICENSE F				14,534.27
	475200 EXAMINATION FEES		675.00		1,575.00
	Major Account 470000 Total		59,450.23		172,512.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,042.30		8,078.07
	485100 FINES FORFEITS & PENALTI				13,850.00
	486500 MISCELLANEOUS ADJUSTMENT				8,174.32-
	Major Account 480000 Total		1,042.30		13,753.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,678.45
	Major Account 490000 Total				40,678.45
	Fund 21550 Revenues Total		60,492.53		226,944.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,533.75		177,545.22	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	2,874.87		22,591.90	
	512200 SICK LEAVE EXPENSE	1,702.55		10,922.01	
	512300 HOLIDAY LEAVE EXPENSE	3,000.59		12,831.13	
	512500 FUNERAL LEAVE EXPENSE			277.18	
	515100 RETIREMENT PLANS EXPENSE	1,506.01		16,785.68	

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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				
	515200 FICA EXPENSE	1,453.79		16,350.79	
	515400 LIFE & ACCIDENT INS EXP	3.21		35.31	
	515500 HEALTH INSURANCE EXPENSE	2,365.01		23,741.35	
	Major Account 510000 Total	25,439.78		281,580.57	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			57.20	
	521400 DATA PROCESSING EXPENSE	7,900.50		38,128.00	
	522100 DUES & SUBSCRIPTION EXP			440.00	
	522200 CONFERENCE REGISTRATION	36,616.00		41,456.00	
	547100 EDUCATIONAL SERVICES			8,509.95	
	Major Account 520000 Total	44,516.50		88,591.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,079.72	
	572100 COMMERCIAL TRANSPORTATIO			547.70	
	573100 STATE-OWNED TRANSPORT			918.32	
	Major Account 570000 Total			2,545.74	
	Fund 21550 Expenditures Total	69,956.28		372,717.46	
	Fund 21550 Total	71,496.58	71,496.58	1,048,676.23	1,048,676.23

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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	698,722.97		884,371.93	
	Fund 21551 Assets Total	698,722.97		884,371.93	
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		284,130.69		515,600.61
	456201 AIRLINE TAXES REFUNDS				193,664.20-
	456300 CARLINE TAX		414,278.89		414,278.89
	Major Account 450000 Total		698,409.58		736,215.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.39		5,928.66
	486500 Miscellaneous Adjustment				193,664.20
	Major Account 480000 Total		313.39		199,592.86
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		698,722.97		420,140.21-
	Fund 21551 Total	698,722.97	698,722.97	884,371.93	884,371.93

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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	235,171.73-		1,472,882.66	
		Fund 21560 Assets Total	235,171.73-		1,472,882.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,176,399.18		1,203,816.36
		Fund 21560 Liabilities Total		1,176,399.18		1,203,816.36
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		3,858.07		20,534.37
	484500	REIMB NON-GOVT SOURCES				1,869.06
	486599	REVENUE SETTLEMENTS		550.00		1,950.00
		Major Account 480000 Total		4,408.07		24,353.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000,000.00
		Major Account 490000 Total				10,000,000.00
		Fund 21560 Revenues Total		4,408.07		10,024,353.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,556.58		498,532.37	
	511300	OVERTIME PAYMENTS	136.64		439.95	
	511500	SHIFT DIFFERENTIAL PYMT	45.00		343.50	
	511800	COMPENSATORY TIME PAID			2.56	
	512100	VACATION LEAVE EXPENSE	8,874.73		67,284.38	
	512200	SICK LEAVE EXPENSE	3,431.51		29,778.43	
	512300	HOLIDAY LEAVE EXPENSE	11,983.70		36,467.75	
	512500	FUNERAL LEAVE EXPENSE			1,169.28	
	512600	CIVIL LEAVE EXPENSE			9.86	
	512700	INJURY LEAVE EXPENSE			1.97	
	515100	RETIREMENT PLANS EXPENSE	5,950.44		47,176.84	
	515200	FICA EXPENSE	5,814.27		46,082.63	
	515400	LIFE & ACCIDENT INS EXP	18.11		128.59	
	515500	HEALTH INSURANCE EXPENSE	10,529.84		75,687.43	
	516200	TUITION ASSISTANCE	750.00		750.00	
	516500	WORKERS COMP PREMIUMS			11,294.17	
		Major Account 510000 Total	103,090.82		815,149.71	
Expenditures	520000	Operating Expenses				

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	737.28		5,627.17	
	521200 COM EXPENSE - VOICE/DATA	6,679.83		38,266.33	
	521300 FREIGHT EXPENSE	60.42		383.34	
	521400 DATA PROCESSING EXPENSE	5,443.27		18,007.32	
	521500 PUBLICATION & PRINT EXP	392.93		22,743.22	
	522100 DUES & SUBSCRIPTION EXP	211.33		23,946.57	
	522200 CONFERENCE REGISTRATION			2,488.40	
	522201 CLASS REISTRATION EXP			150.00	
	523600 INTEREST EXPENSE			680.46	
	524600 RENT EXPENSE-BUILDINGS	5,830.38		47,857.66	
	524700 RENT EXP-OTHER REAL PROP			82.33	
	525100 RENT EXP-OFFICE EQUIP			5,971.21	
	527100 REP & MAINT-OFFICE EQUIP	800.80		3,080.40	
	527200 REP & MAINT-MOTOR VEHICL			644.90	
	527800 REP & MAINT-OTHER PROPER			100.00	
	531100 OFFICE SUPPLIES EXPENSE			1,724.22	
	531101 OUTSIDE VENDOR SUPPLIES	1,234.59		15,165.93	
	532100 NON-CAPITALIZED EQUIP PU			18,827.99	
	533900 FOOD EXPENSE			309.73	
	538102 FUEL	398.30		2,071.43	
	541100 ACCTG & AUDITING SERVICES	54,063.75		122,157.37	
	541700 LEGAL RELATED EXPENSE			1,805.56	
	542100 SOS TEMP SERV - PERSONNEL	5,131.84		54,620.63	
	548700 REFUSE/RECYCLING	3.40		245.68	
	549100 LAUNDRY SERVICES	55.50		254.00	
	554900 OTHER CONTRACTUAL SERVICES			28,766.00	
	554901 BACKGROUND CHECK EXPENSE	76.00		2,456.50	
	555100 DATA PROC SOFTW LIC FEE			400.00	
	555200 SOFTWARE - NEW PURCHASES			1,551.78	
	556100 INSURANCE EXPENSE			4,018.91	
	559100 OTHER OPERATING EXP			390.39	
	559101 LOTTERY ADVERTISING CONT	376,690.52		2,831,085.57	
	559102 LOTTERY ADVERT.-COMP.GAM	72,846.00		167,476.00	
	559103 LOTTERY PROMOTION	45,714.44		453,115.86	
	559105 LOTTERY SECURITY	10,563.27		81,833.17	
	559106 LOTTERY ONLINE VENDOR EXP	216,997.97		1,746,191.36	
	559107 LOTTERY INSTANT VENDOR EXPENSE	557,497.21		4,164,538.17	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,198.21		107,270.56	
	559120 MISC. RETAILER EXPENSE	321.25		1,201.29	

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				
		Major Account 520000 Total	1,376,948.49		9,977,507.41	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	382.23		22,801.39	
	571900	MEALS-ONE DAY TRAVEL			9.76	
	572100	COMMERCIAL TRANSPORTATIO			1,193.40	
	573100	STATE-OWNED TRANSPORT	2,421.62		8,642.84	
	574500	PERSONAL VEHICLE MILEAGE			116.43	
	575100	MISC TRAVEL EXPENSE			357.50	
	575200	LOTTERY BILLABLE CHARGES	66,864.18-		7,759.79	
		Major Account 570000 Total	64,060.33-		40,881.11	
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	1,415,978.98		10,846,501.78	
		Fund 21560 Total	1,180,807.25	1,180,807.25	12,319,384.44	12,319,384.44

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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	608.05-		28,003.32	
		Fund 21570 Assets Total	608.05-		28,003.32	
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		289.76-		64,515.21-
		Major Account 450000 Total		289.76-		64,515.21-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		102.00-		255.50-
		Major Account 470000 Total		102.00-		255.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.68		579.97
		Major Account 480000 Total		47.68		579.97
		Fund 21570 Revenues Total		344.08-		64,190.74-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	109.14		642.66	
	512100	VACATION LEAVE EXPENSE	50.28		135.05	
	512200	SICK LEAVE EXPENSE			11.98	
	512300	HOLIDAY LEAVE EXPENSE	40.02		72.25	
	515100	RETIREMENT PLANS EXPENSE	14.94		64.56	
	515200	FICA EXPENSE	13.95		62.40	
	515400	LIFE & ACCIDENT INS EXP	.03		.13	
	515500	HEALTH INSURANCE EXPENSE	35.61		84.48	
		Major Account 510000 Total	263.97		1,073.51	
		Fund 21570 Expenditures Total	263.97		1,073.51	
		Fund 21570 Total	344.08-	344.08-	29,076.83	29,076.83

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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	12,808.75-		35,067.84	
		Fund 21580 Assets Total	12,808.75-		35,067.84	
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		96.79		537.90
		Major Account 480000 Total		96.79		537.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		96.79		60,537.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,296.19		36,957.21	
	511300	OVERTIME PAYMENTS			49.06	
	511800	COMPENSATORY TIME PAID	5.04		17.95	
	512100	VACATION LEAVE EXPENSE	1,435.68		4,833.50	
	512200	SICK LEAVE EXPENSE	1,123.51		4,092.00	
	512300	HOLIDAY LEAVE EXPENSE	1,502.19		4,139.16	
	512500	FUNERAL LEAVE EXPENSE	10.82		53.99	
	512600	CIVIL LEAVE EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	706.71		3,839.84	
	515200	FICA EXPENSE	656.96		3,558.98	
	515400	LIFE & ACCIDENT INS EXP	3.14		13.79	
	515500	HEALTH INSURANCE EXPENSE	2,005.56		9,385.73	
		Major Account 510000 Total	12,745.80		66,965.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	159.74		10,089.98	
	521200	COM EXPENSE - VOICE/DATA			4.42	
	521500	PUBLICATION & PRINT EXP			1,175.77	
		Major Account 520000 Total	159.74		11,270.17	
		Fund 21580 Expenditures Total	12,905.54		78,235.63	
		Fund 21580 Total	96.79	96.79	113,303.47	113,303.47

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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	39,140.38		45,465.58	
		Fund 21590 Assets Total	39,140.38		45,465.58	
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		16.03		322.34
		Major Account 480000 Total		16.03		322.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21590 Revenues Total		50,016.03		50,322.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,779.64		30,855.94	
	512100	VACATION LEAVE EXPENSE	1,635.78		3,703.40	
	512200	SICK LEAVE EXPENSE	336.15		1,844.50	
	512300	HOLIDAY LEAVE EXPENSE	1,116.57		2,461.88	
	515100	RETIREMENT PLANS EXPENSE	589.07		2,910.26	
	515200	FICA EXPENSE	528.50		2,658.65	
	515400	LIFE & ACCIDENT INS EXP	1.88		8.95	
	515500	HEALTH INSURANCE EXPENSE	1,888.06		7,634.84	
		Major Account 510000 Total	10,875.65		52,078.42	
		Fund 21590 Expenditures Total	10,875.65		52,078.42	
		Fund 21590 Total	50,016.03	50,016.03	97,544.00	97,544.00

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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	20.47		12,240.47	
		Fund 21605 Assets Total	20.47		12,240.47	
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		20.47		138.60
		Major Account 480000 Total		20.47		138.60
		Fund 21605 Revenues Total		20.47		138.60
		Fund 21605 Total	20.47	20.47	12,240.47	12,240.47

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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	895.93		5,096.63	
		Fund 21610 Assets Total	895.93		5,096.63	
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		11.62		51.00
		Major Account 480000 Total		11.62		51.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		11.62		10,051.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	664.19-		4,037.96	
	511300	OVERTIME PAYMENTS			3.46	
	511800	COMPENSATORY TIME PAID	.97		2.11	
	512100	VACATION LEAVE EXPENSE	487.60-		562.89	
	512200	SICK LEAVE EXPENSE	119.75		352.22	
	512300	HOLIDAY LEAVE EXPENSE	184.55		434.18	
	512500	FUNERAL LEAVE EXPENSE	2.62		5.75	
	512600	CIVIL LEAVE EXPENSE			2.03	
	515100	RETIREMENT PLANS EXPENSE	55.33-		475.37	
	515200	FICA EXPENSE	65.79-		380.60	
	515400	LIFE & ACCIDENT INS EXP	.44-		.39	
	515500	HEALTH INSURANCE EXPENSE	67.34		1,102.52	
		Major Account 510000 Total	898.12-		7,359.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.81		1,341.46	
	521500	PUBLICATION & PRINT EXP			54.05	
		Major Account 520000 Total	13.81		1,395.51	
		Fund 21610 Expenditures Total	884.31-		8,754.99	
		Fund 21610 Total	11.62	11.62	13,851.62	13,851.62

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,463.69		223,594.08	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,463.69		224,294.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,126.46
	Fund 21630 Fund Equity Total				193,126.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,473.35		32,183.19
	Major Account 450000 Total		2,473.35		32,183.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.53		2,284.14
	Major Account 480000 Total		362.53		2,284.14
	Fund 21630 Revenues Total		2,835.88		34,467.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191.31		1,950.27	
	511300 OVERTIME PAYMENTS			.70	
	511800 COMPENSATORY TIME PAID	.16		1.14	
	512100 VACATION LEAVE EXPENSE	28.28		246.54	
	512200 SICK LEAVE EXPENSE	14.52		90.35	
	512300 HOLIDAY LEAVE EXPENSE	40.65		117.96	
	512500 FUNERAL LEAVE EXPENSE	.34		27.04	
	512600 CIVIL LEAVE EXPENSE			.37	
	515100 RETIREMENT PLANS EXPENSE	24.97		210.16	
	515200 FICA EXPENSE	19.45		170.95	
	515400 LIFE & ACCIDENT INS EXP	.03		.46	
	515500 HEALTH INSURANCE EXPENSE	52.48		483.77	
	Major Account 510000 Total	372.19		3,299.71	
	Fund 21630 Expenditures Total	372.19		3,299.71	
	Fund 21630 Total	2,835.88	2,835.88	227,593.79	227,593.79

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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	6,671.02		112,743.76	
		Fund 21640 Assets Total	6,671.02		112,743.76	
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		22,000.00		116,000.00
		Major Account 470000 Total		22,000.00		116,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.92		274.49
		Major Account 480000 Total		98.92		274.49
		Fund 21640 Revenues Total		22,098.92		116,274.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,266.87		9,763.66	
	512100	VACATION LEAVE EXPENSE	1,315.16		1,353.99	
	512200	SICK LEAVE EXPENSE	629.15		671.81	
	512300	HOLIDAY LEAVE EXPENSE	1,134.98		1,134.98	
	515100	RETIREMENT PLANS EXPENSE	849.57		967.77	
	515200	FICA EXPENSE	778.68		897.21	
	515400	LIFE & ACCIDENT INS EXP	2.76		3.02	
	515500	HEALTH INSURANCE EXPENSE	2,450.73		2,494.02	
		Major Account 510000 Total	15,427.90		17,286.46	
		Fund 21640 Expenditures Total	15,427.90		17,286.46	
		Fund 21640 Total	22,098.92	22,098.92	130,030.22	130,030.22

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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	47.72-		2,418.96	
		Fund 21650 Assets Total	47.72-		2,418.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,199.21
		Fund 21650 Fund Equity Total				3,199.21
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				433.88
		Major Account 470000 Total				433.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.67		30.32
		Major Account 480000 Total		3.67		30.32
		Fund 21650 Revenues Total		3.67		464.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20.33		622.16	
	512100	VACATION LEAVE EXPENSE	5.37		135.26	
	512200	SICK LEAVE EXPENSE	3.04		59.34	
	512300	HOLIDAY LEAVE EXPENSE	5.84		30.71	
	512600	CIVIL LEAVE EXPENSE			2.80	
	515100	RETIREMENT PLANS EXPENSE	2.61		63.59	
	515200	FICA EXPENSE	2.21		55.46	
	515400	LIFE & ACCIDENT INS EXP	.01		.22	
	515500	HEALTH INSURANCE EXPENSE	11.98		274.91	
		Major Account 510000 Total	51.39		1,244.45	
		Fund 21650 Expenditures Total	51.39		1,244.45	
		Fund 21650 Total	3.67	3.67	3,663.41	3,663.41

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	590,120.96		4,068,683.75	
	Fund 21660 Assets Total	590,120.96		4,068,683.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		750.00		750.00
	Fund 21660 Liabilities Total		750.00		750.00
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		696,569.20		1,751,663.16
	454752 BINGO LOTT & DIST TAX REF		26.76-		131.96-
	Major Account 450000 Total		696,542.44		1,751,531.20
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		2,000.00		54,860.00
	474161 BINGO LOTT & DIST LIC REF				50.00-
	Major Account 470000 Total		2,000.00		54,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,919.69		39,603.81
	484900 OTHER PRIVATE SOURCES		20.00		
	486300 CLEARING ACCOUNT		76.00-		114.00-
	Major Account 480000 Total		5,863.69		39,489.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		704,406.13		1,795,831.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,510.71		413,361.73	
	511300 OVERTIME PAYMENTS			54.25	
	511800 COMPENSATORY TIME PAID	139.09		214.83	
	512100 VACATION LEAVE EXPENSE	11,520.46		59,367.41	
	512200 SICK LEAVE EXPENSE	2,856.28		34,327.12	
	512300 HOLIDAY LEAVE EXPENSE	11,176.71		31,989.80	
	512500 FUNERAL LEAVE EXPENSE			195.74	
	512600 CIVIL LEAVE EXPENSE			9.86	
	512700 INJURY LEAVE EXPENSE			1.97	

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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				
	515100 RETIREMENT PLANS EXPENSE	5,556.40		40,429.45	
	515200 FICA EXPENSE	5,312.49		38,651.91	
	515400 LIFE & ACCIDENT INS EXP	18.84		121.11	
	515500 HEALTH INSURANCE EXPENSE	12,290.22		81,974.77	
	516200 TUITION ASSISTANCE	750.00		750.00	
	516500 WORKERS COMP PREMIUMS			9,909.79	
	Major Account 510000 Total	98,131.20		711,359.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,228.22		4,919.56	
	521200 COM EXPENSE - VOICE/DATA	2,118.06		12,942.47	
	521300 FREIGHT EXPENSE			85.87	
	521400 DATA PROCESSING EXPENSE	1,191.37		5,153.50	
	521500 PUBLICATION & PRINT EXP	497.29		3,723.52	
	522100 DUES & SUBSCRIPTION EXP	25.00		157.50	
	522200 CONFERENCE REGISTRATION	12.00		651.00	
	524600 RENT EXPENSE-BUILDINGS	3,588.48		24,834.36	
	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			808.61	
	531101 OUTSIDE VENDOR SUPPLIES			41.46	
	532100 NON-CAPITALIZED EQUIP PU			1,154.54	
	533900 FOOD EXPENSE			309.73	
	541100 ACCTG & AUDITING SERVICES			4,226.91	
	541700 LEGAL RELATED EXPENSE			793.08	
	548700 REFUSE/RECYCLING	5.18		90.46	
	549100 LAUNDRY SERVICES	55.50		254.00	
	554900 OTHER CONTRACTUAL SERVICES			209.80	
	554901 BACKGROUND CHECK EXPENSE			62.50	
	555100 DATA PROC SOFTW LIC FEE			2,998.20	
	556100 INSURANCE EXPENSE			198.42	
	559100 OTHER OPERATING EXP			245.11	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	8,721.10		114,586.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,942.65	
	572100 COMMERCIAL TRANSPORTATIO			20.25	
	573100 STATE-OWNED TRANSPORT	8,099.87		17,828.71	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			897.58	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	8,182.87		20,809.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,562.41	
	Major Account 580000 Total			9,562.41	
	Fund 21660 Expenditures Total	115,035.17		856,318.08	
	Fund 21660 Total	705,156.13	705,156.13	4,925,001.83	4,925,001.83

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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	789,331.55		12,496,098.77	
		Fund 21670 Assets Total	789,331.55		12,496,098.77	
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		772,489.61		5,551,156.52
	454251	TOBACCO PRODUCTS REFUND				7,917.91-
		Major Account 450000 Total		772,489.61		5,543,238.61
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		50.00		275.00
		Major Account 470000 Total		50.00		275.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,142.39		110,159.55
		Major Account 480000 Total		19,142.39		110,159.55
		Fund 21670 Revenues Total		791,682.00		5,653,673.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	769.90		6,572.56	
	511300	OVERTIME PAYMENTS			3.46	
	511800	COMPENSATORY TIME PAID	.81		5.75	
	512100	VACATION LEAVE EXPENSE	218.20		862.48	
	512200	SICK LEAVE EXPENSE	99.84		432.17	
	512300	HOLIDAY LEAVE EXPENSE	194.68		590.72	
	512500	FUNERAL LEAVE EXPENSE	2.28		7.22	
	512600	CIVIL LEAVE EXPENSE			1.52	
	515100	RETIREMENT PLANS EXPENSE	104.14		729.05	
	515200	FICA EXPENSE	90.65		607.23	
	515400	LIFE & ACCIDENT INS EXP	.08		1.12	
	515500	HEALTH INSURANCE EXPENSE	263.64		1,380.34	
		Major Account 510000 Total	1,744.22		11,193.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	606.23		4,836.72	
		Major Account 520000 Total	606.23		4,836.72	
		Fund 21670 Expenditures Total	2,350.45		16,030.34	
		Fund 21670 Total	791,682.00	791,682.00	12,512,129.11	12,512,129.11

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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	38,173.83		2,428,265.45	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	38,173.83		2,428,366.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		74.39		294.06
	Fund 21700 Liabilities Total		74.39		3,795.03
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		4,030.00		26,285.09
	486500 MISCELLANEOUS ADJUSTMENT				99.98
	Major Account 480000 Total		4,030.00		26,385.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		875,000.00
	Major Account 490000 Total		125,000.00		875,000.00
	Fund 21700 Revenues Total		129,030.00		903,004.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,347.53		390,371.61	
	511300 OVERTIME PAYMENTS			50.54	
	511800 COMPENSATORY TIME PAID			97.24	
	512100 VACATION LEAVE EXPENSE	12,694.96		55,948.60	
	512200 SICK LEAVE EXPENSE	2,852.07		30,208.92	
	512300 HOLIDAY LEAVE EXPENSE	9,620.25		29,949.17	
	512500 FUNERAL LEAVE EXPENSE	.46		.83	
	512600 CIVIL LEAVE EXPENSE			25.74	
	512700 INJURY LEAVE EXPENSE			1.97	
	515100 RETIREMENT PLANS EXPENSE	5,605.41		38,689.75	
	515200 FICA EXPENSE	4,606.04		35,677.74	
	515400 LIFE & ACCIDENT INS EXP	17.08		119.78	
	515500 HEALTH INSURANCE EXPENSE	10,493.72		82,503.97	
	516500 WORKERS COMP PREMIUMS			11,584.68	

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	510000	Personal Services				
		Major Account 510000 Total	86,237.52		675,230.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.76		915.51	
	521200	COM EXPENSE - VOICE/DATA	1,716.94		10,672.34	
	521400	DATA PROCESSING EXPENSE	589.03		7,073.89	
	521500	PUBLICATION & PRINT EXP	26.87		119.92	
	522100	DUES & SUBSCRIPTION EXP			4,175.00	
	522200	CONFERENCE REGISTRATION	12.00		872.00	
	522800	E-COMMERCE OPER EXP	294.06		1,493.17	
	523202	ELECTRICITY	20.63		116.81	
	524600	RENT EXPENSE-BUILDINGS	30.00		60.00	
	524700	RENT EXP-OTHER REAL PROP			6.43	
	526100	REP & MAINT-REAL PROPERT			535.10	
	531100	OFFICE SUPPLIES EXPENSE			1,101.11	
	533900	FOOD EXPENSE			100.97	
	541100	ACCTG & AUDITING SERVICES			3,417.00	
	542100	SOS TEMP SERV - PERSONNEL			2,192.92	
	548700	REFUSE/RECYCLING	17.67		252.01	
	554900	OTHER CONTRACTUAL SERVICES			619.17	
	556100	INSURANCE EXPENSE			176.42	
	559100	OTHER OPERATING EXP			272.35	
		Major Account 520000 Total	2,739.96		34,172.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,684.53	
	572100	COMMERCIAL TRANSPORTATIO	402.70		1,449.40	
	573100	STATE-OWNED TRANSPORT	1,342.40		3,363.97	
	574500	PERSONAL VEHICLE MILEAGE	207.98		1,302.13	
	575100	MISC TRAVEL EXPENSE			109.00	
		Major Account 570000 Total	1,953.08		9,909.03	
		Fund 21700 Expenditures Total	90,930.56		719,311.69	
		Fund 21700 Total	129,104.39	129,104.39	3,147,677.93	3,147,677.93

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,194.61-		1,965,353.60	
	Fund 21750 Assets Total	176,194.61-		1,965,353.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,860.88-		4,110.62
	211900 AAI DUE TO VENDOR (SYSTE		105,270.88-		14,239.71
	Fund 21750 Liabilities Total		119,131.76-		18,350.33
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		3,027.96		19,817.04
	Major Account 480000 Total		3,027.96		19,817.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		72,846.00		938,774.00
	Major Account 490000 Total		72,846.00		938,774.00
	Fund 21750 Revenues Total		75,873.96		958,591.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,654.12		12,458.98-	
	512100 VACATION LEAVE EXPENSE	384.50		2,458.12	
	512200 SICK LEAVE EXPENSE	283.21		1,519.79	
	512300 HOLIDAY LEAVE EXPENSE	1,115.63		2,903.54	
	515100 RETIREMENT PLANS EXPENSE	556.92		3,326.28	
	515200 FICA EXPENSE	537.87		3,239.90	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.24	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		4,420.20	
	516500 WORKERS COMP PREMIUMS			905.94	
	Major Account 510000 Total	9,646.05		6,324.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.49		235.80	
	521200 COM EXPENSE - VOICE/DATA	567.88		3,138.01	
	521400 DATA PROCESSING EXPENSE	49.85		49.85	
	521500 PUBLICATION & PRINT EXP	312.22		1,076.70	
	522100 DUES & SUBSCRIPTION EXP			4,250.00	
	522200 CONFERENCE REGISTRATION	12.00		24.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		3,150.00	
	531100 OFFICE SUPPLIES EXPENSE	69.91		320.89	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			982.00	
	533900 FOOD EXPENSE			307.23	
	541100 ACCTG & AUDITING SERVICES			1,367.13	
	543100 IT CONSULTING-APPLICATIONS	26.25		26.25	
	554900 OTHER CONTRACTUAL SERVICES	3,594.00		25,713.25	
	556100 INSURANCE EXPENSE			4.56	
	559100 OTHER OPERATING EXP			13.62	
	Major Account 520000 Total	5,184.60		40,659.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			341.39	
	574500 PERSONAL VEHICLE MILEAGE			2,428.72	
	Major Account 570000 Total			2,770.11	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	118,106.16		664,958.44	
	Major Account 590000 Total	118,106.16		664,958.44	
	Fund 21750 Expenditures Total	132,936.81		714,711.87	
	Fund 21750 Total	43,257.80-	43,257.80-	2,680,065.47	2,680,065.47

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,831.07-		350,054.86	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,831.07-		350,082.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.48		40.48
	Fund 24310 Liabilities Total		40.48		40.48
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		88.00		990.00-
	454408 PRO/AMATEUR MMA ATHL TAX		401.00		68,099.65
	454700 ENTERTAINMENT TAX				105,165.00
	Major Account 450000 Total		489.00		172,274.65
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				1,160.00
	476105 SECOND'S LICENSE FEE		380.00		2,840.00
	476106 JUDGE'S LICENSE FEE				900.00
	476108 REFEREE'S LICENSE FEE				210.00
	476109 PROFESSIONAL WRESTLING				410.00
	476111 PRO BOXER'S LICENSE FEE		10.00		310.00
	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				920.00
	476119 AMATEUR MMA CONTESTANT LICENSE		320.00		2,680.00
	476120 MMA REGISTERY PHOTOGRAPHS		35.00		180.00
	476121 WEIGH IN FEE		250.00		2,750.00
	Major Account 470000 Total		995.00		13,055.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.01		3,150.25
	486600 MISCELLANEOUS COLLECTION FEE		5.80		172.14
	Major Account 480000 Total		585.81		3,322.39
	Fund 24310 Revenues Total		2,069.81		188,652.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,816.00		17,303.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			4,590.00	
	511800 COMPENSATORY TIME PAID	66.46		66.46	
	512100 VACATION LEAVE EXPENSE	401.24		1,065.89	
	512200 SICK LEAVE EXPENSE	34.72		333.81	
	512300 HOLIDAY LEAVE EXPENSE	413.37		1,210.95	
	515100 RETIREMENT PLANS EXPENSE	204.56		1,496.15	
	515200 FICA EXPENSE	169.60		1,604.82	
	515400 LIFE & ACCIDENT INS EXP	.97		6.73	
	515500 HEALTH INSURANCE EXPENSE	1,558.36		10,870.84	
	Major Account 510000 Total	4,665.28		38,548.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.96	
	521200 COM EXPENSE - VOICE/DATA	272.42		1,510.84	
	521400 DATA PROCESSING EXPENSE	24.92		433.11	
	521500 PUBLICATION & PRINT EXP			220.52	
	521800 CASH SHORT ADJUSTMENT	23.00-		2.87	
	548700 REFUSE/RECYCLING	1.74		3.00	
	554900 OTHER CONTRACTUAL SERVICES			115.35	
	556100 INSURANCE EXPENSE			18.02	
	559100 OTHER OPERATING EXP			72.04	
	Major Account 520000 Total	276.08		2,376.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,668.31	
	572100 COMMERCIAL TRANSPORTATIO			115.00	
	574500 PERSONAL VEHICLE MILEAGE			1,051.36	
	Major Account 570000 Total			2,834.67	
	Fund 24310 Expenditures Total	4,941.36		43,760.15	
	Fund 24310 Total	2,110.29	2,110.29	393,843.07	393,843.07

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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	69,866,189.19-		72,159,925.51	
	Fund 29610 Assets Total	69,866,189.19-		72,159,925.51	
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		133,639.67		170,037.23
	486500 MISCELLANEOUS ADJUSTMENT		171.14		797,186.14
	Major Account 480000 Total		133,810.81		967,223.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				138,000,000.00
	Major Account 490000 Total				138,000,000.00
	Fund 29610 Revenues Total		133,810.81		138,967,223.37
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	70,000,000.00		70,000,000.00	
	Major Account 590000 Total	70,000,000.00		70,000,000.00	
	Fund 29610 Expenditures Total	70,000,000.00		70,000,000.00	
	Fund 29610 Total	133,810.81	133,810.81	142,159,925.51	142,159,925.51

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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	5,495,402.05		8,087,129.29	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	5,495,402.05		8,087,429.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,414,828.04
	Fund 61610 Fund Equity Total				3,414,828.04
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,479,996.69		47,384,613.68
	472102 LOTTERY CREDIT CARD RECEIPTS		281.00		2,452.00
	Major Account 470000 Total		7,480,277.69		47,387,065.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,124.36		84,520.57
	Major Account 480000 Total		15,124.36		84,520.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		42,798,985.00-
	Major Account 490000 Total		2,000,000.00-		42,798,985.00-
	Fund 61610 Revenues Total		5,495,402.05		4,672,601.25
	Fund 61610 Total	5,495,402.05	5,495,402.05	8,087,429.29	8,087,429.29

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	289,690.45		1,279,991.08	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	289,690.45		1,280,591.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,594.29		493,642.72
	213101 DUE TO GOVERNMENT		250,000.00-		
	215102 STATE WITHHOLDING		108,911.05-		29,377.40
	Fund 61620 Liabilities Total		258,316.76-		523,020.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301,450.48
	Fund 61620 Fund Equity Total				1,301,450.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,031.42		20,289.72
	Major Account 480000 Total		3,031.42		20,289.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
	Major Account 490000 Total		2,000,000.00		16,000,000.00
	Fund 61620 Revenues Total		2,003,031.42		16,020,289.72
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,756,461.11		9,409,254.67	
	559111 LOTTERY WINNINGS	301,436.90-		7,154,914.57	
	Major Account 520000 Total	1,455,024.21		16,564,169.24	
	Fund 61620 Expenditures Total	1,455,024.21		16,564,169.24	
	Fund 61620 Total	1,744,714.66	1,744,714.66	17,844,760.32	17,844,760.32

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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	838,237.15		871,060.46	
	Fund 61630 Assets Total	838,237.15		871,060.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,682.31-		
	Fund 61630 Liabilities Total		1,682.31-		
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		765,746.95		6,213,257.40
	471104 3 CITY S TAX ON MV ADM FE		70,106.70		615,144.46
	Major Account 470000 Total		835,853.65		6,828,401.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,065.81		35,206.81
	Major Account 480000 Total		4,065.81		35,206.81
	Fund 61630 Revenues Total		839,919.46		6,863,608.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,992,548.21	
	Major Account 590000 Total			5,992,548.21	
	Fund 61630 Expenditures Total			5,992,548.21	
	Fund 61630 Total	838,237.15	838,237.15	6,863,608.67	6,863,608.67

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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	3,801,354.94		21,413,852.54	
	Fund 71620 Assets Total	3,801,354.94		21,413,852.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.72-		
	Fund 71620 Liabilities Total		118.72-		
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		6,529,256.25		20,281,649.41
	452251 MV SALES TAX REF-CITIES		2,266,784.07-		19,889,742.57-
	452252 CITY MV SALES REF-T/P		878.33-		15,276.66-
	452253 ST MV SALES TAX REF-T/P		16,069.11-		209,926.40-
	452258 CITY MV REFUNDS NE ADV ACT				315.48-
	452259 STATE MV REFUNDS NE ADV ACT				1,156.76-
	452300 LODGING TAX		1,024,552.55		11,432,742.75
	452351 LODGING TAX REF TO COUNTY		1,197,504.19-		12,341,097.03-
	452352 COUNTY LODGING REF-T/P				947.23-
	452353 ST LODGING TAX REF TO T/P				1,544.10-
	452454 E&IG MV ST SALES TAX REF				53,677.48-
	452458 E&IG MV CITY SALES TAX RF				4,655.23-
	456402 NAMEPLATE CAPACITY TAX				269,661.38
	456452 NP CAP TAX TO COUNTIES		88,389.75-		269,661.38-
	Major Account 450000 Total		3,984,183.35		803,946.78-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		182,709.69-		6,927.76-
	Major Account 480000 Total		182,709.69-		6,927.76-
	Fund 71620 Revenues Total		3,801,473.66		810,874.54-
	Fund 71620 Total	3,801,354.94	3,801,354.94	21,413,852.54	21,413,852.54

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As of January 31, 2015

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	64,354.28		8,557,763.73	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	4,423.80-		13,231.87	
	139903 AR UNAPPLIED CASH (SYSTEM)	302.06-		4,027.14-	
	Fund 21710 Assets Total	59,628.42		8,569,970.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,558.42		156,038.96
	Fund 21710 Liabilities Total		144,558.42		156,038.96
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		100,699.56		769,291.96
	Major Account 450000 Total		100,699.56		769,291.96
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-NDA 21		698,580.00		10,183,861.00
	465101 HANGAR LOAN REPAYMENT		25,494.00		177,342.34
	465102 FUEL LOAN REPAYMENT		2,593.33		18,153.31
	465104 PROJ REIMBURSMNT-PCI		20,944.28		108,513.31
	Major Account 460000 Total		747,611.61		10,488,219.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,568.77		151,661.50
	472100 SALE OF SUP & MAT		1,154.08		30,964.06
	472200 REPROD & PUBLICATIONS				3.85
	474100 GENERAL BUSINESS FEES		439.00		2,351.40
	Major Account 470000 Total		16,161.85		184,980.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,009.59		88,081.59
	482100 LAND USE REVENUE		24,538.50		252,485.05
	483200 BUILDING & SPACE RENTAL		9,322.50		69,447.10
	483300 EQUIPMENT LEASE OR RENTA		14,642.48		79,665.35
	483301 RECEIPTS/RES LEFT ENGINE		512.50		4,779.90
	483302 RECEIPTS/RES RIGHT ENGINE		512.50		4,830.90
	483303 RECEIPTS/RES AVIONICS		125.00		952.00
	483304 RECEIPTS/RES REFURBISH		125.00		1,495.00

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				724.00
	484100 OPERATING DONATIONS		1,200.00		1,200.00
	484500 REIMB NON-GOVT SOURCES		17.98		8,841.73
	486500 MISCELLANEOUS ADJUSTMENT				1,828.28
	Major Account 480000 Total		65,006.05		514,330.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,450.80		6,247.54
	493100 OPERATING TRANSFERS IN		14,159.56		97,038.44
	493101 TRANSFERS IN/RES LEFT ENGINE		22.50		78,249.03
	493102 TRANSFERS IN/RES RIGHT ENGINE		22.50		78,249.02
	493103 TRANSFERS IN/RES AVIONICS		2.50		15,038.50
	493104 TRANSFERS IN/RES REFURBISH		10.00		10,046.00
	493105 TRANSFER IN/DEPRECIATION		10.00		414,390.25
	493106 TRANSFER IN - LB1016				614,491.85
	493200 OPERATING TRANSFERS OUT		67.50-		595,972.80-
	Major Account 490000 Total		15,610.36		717,777.83
	Fund 21710 Revenues Total		945,089.43		12,674,601.46
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-ANNUAL RPT	47,679.45		487,387.74	
	511300 PREMIUM PAY-STAFF TRAINING	116.33		4,686.59	
	511400 ON CALL PAY	960.96		4,602.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			4,234.85	
	512100 VACATION LEAVE EXPENSE	16,514.98		80,611.74	
	512200 SICK LEAVE EXPENSE	3,679.99		34,717.01	
	512300 HOLIDAY LEAVE EXPENSE	11,977.78		37,016.55	
	515100 RETIREMENT EXP-ANNUAL RPT	6,060.00		48,915.83	
	515200 OASDI EXP-ANNUAL RPT	5,689.43		46,295.18	
	515400 LIFE & ACC INS-ANNUAL RPT	18.24		134.10	
	515500 HEALTH INS EXP-ALMA	13,594.14		99,310.50	
	516300 EMPLOYEE ASSISTANCE PRO			242.00	
	516500 WORKERS COMP PREMIUMS			14,090.01	
	Major Account 510000 Total	106,291.30		863,244.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE XPNS-BLOOMFIELD	850.28		5,109.82	
	521177 POSTAGE EXP-AURORA			281.54	
	521200 COM EXPENSE - VOICE/DATA	1,073.80		7,779.81	

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				
	521290	COM EXPENSE - DATA ONLY	1,428.53		18,125.14	
	521300	FREIGHT EXPENSE	41.53		178.71	
	521400	DATA PROCESSING EXPENSE-KEARNY	260.00		2,140.50	
	521500	ADVERTISE SCRBNR PROJECT	1,756.37		7,836.08	
	521577	PHOTO COPIES-COLUMBUS PROJECT			8.25	
	521900	AWARDS EXPENSE	139.86		188.06	
	522100	DUES & SUBSCRIPTION EXP	327.99		13,619.57	
	522200	CONFERENCE REGISTRATION	1,220.00		5,299.00	
	523201	GAS SERVICE - KINGAIR	588.75		2,111.32	
	523202	ELECTRICITY-KNGAIR	2,504.12		15,744.95	
	523203	WATER	6.58		48.73	
	523204	SEWER	3.52		29.61	
	523207	PROPANE	1,086.71		3,255.43	
	523500	PROMPT PAY INTEREST			50.00	
	524100	RENT EXPENSE-LAND			830.74	
	524600	NAVAIDS-PARKING-NASAO	28,551.52		91,546.32	
	525500	RENT EXP-OTHER PERS PROP	5,787.50		5,840.50	
	526100	REP & MAINT-REAL PROPERT			174.21	
	526101	R & M - BLDGS & OTH REAL PROP			6,129.29	
	527100	REP & MAINT-OFFICE EQUIP	164.52		530.19	
	527200	REP & MAINT-MOTOR VEHICL	117.45		1,760.84	
	527600	REP & MAINT-HOUSE/INST E			390.25	
	527800	REP & MAINT-OTHER PROPER			234.87	
	527810	MAINTENANCE & INSPECTIONS	15,756.07		26,407.98	
	527811	REP & MAINT-AVIONICS	217.40-		282.60	
	531100	OFC/SHOP SUPPLIES-KNGAIR	330.58		1,760.58	
	532100	NON-CAPITALIZED EQUIP PU			4,307.29	
	533100	HOUSEHOLD & INSTIT EXP	28.50		408.25	
	533900	FOOD EXPENSE	2.97		2.97	
	534500	AGRICULTURAL SUPPLIES EX			866.44	
	534700	ENG TECH & COMM SUP EXP	1,836.28		6,755.01	
	534800	CONST & MAINT SUP EXP	593.86		6,607.82	
	534802	TAR			20,948.40	
	538101	GAS & OIL-F350	4,223.65		50,845.96	
	538102	OTHR EQPMNT SUPP-FUEL SYSTEM	640.11		6,382.61	
	541100	ACCTG & AUDITING SERVICES	3,071.50		9,214.50	
	541177	ACCT & AUDIT SVC-NO PLATTE	287.25		287.25	
	541200	PURCHASING ASSESSMENT			1,049.00	
	542577	ENGR/TECH CONSULT-NDA20			61,471.00	

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
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			32.00	
	548700 TRASH SRVC-PAVMNT PRESRVATION	75.29		574.24	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			3,366.73	
	556100 INSURANCE EXPENSE			36,169.95	
	556300 SURETY & NOTARY BONDS			25.05	
	558100 INVENTORIES FOR RESALE			33,167.67	
	559100 OTHER OPERATING EXP	17.00		17.00	
	Major Account 520000 Total	72,554.69		461,214.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	2,294.12		17,611.44	
	571101 MEALS-BLMFLD PP			45.62	
	571102 LODGING-BLMFIELD PP			1,701.92	
	571177 RM & BOARD- F3NDA21			252.79	
	571900 MEALS-ONE DAY TRAVEL	34.42		152.65	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44	
	572100 COMMERCIAL TRANSPORTATIO	502.87		2,915.47	
	573100 TSB CAR RENTAL-PP84Y08	1,530.05		13,864.24	
	573177 MILEAGE-COLUMBUS PROJECT			1,416.96	
	574500 NAVAIDS-TRAVEL	362.98		3,188.76	
	574577 PERS VEH MILEAGE-NE CITY			295.96	
	575100 MISC TRAVEL EXPENSE			117.50	
	Major Account 570000 Total	4,724.44		41,575.75	
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-VALENTINE	846,349.00		10,265,050.00	
	593102 AIP STATE SHARE-FALLS CITY			26,310.71	
	593104 PAVEMENT PRES-BLMFLD			99,051.00	
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		100.00	
	599100 OTHER GOVERNMENT AID			9,353.02	
	Major Account 590000 Total	846,449.00		10,471,050.98	
	Fund 21710 Expenditures Total	1,030,019.43		11,888,213.36	
	Fund 21710 Total	1,089,647.85	1,089,647.85	20,458,183.56	20,458,183.56

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As of January 31, 2015

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	3,404.70-		6,715,300.10	
		Fund 61700 Assets Total	3,404.70-		6,715,300.10	
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		14,472.97		100,796.21
	481200	GAIN OR LOSS-SALE OF INV		3,704.08-		57,590.04
		Major Account 480000 Total		10,768.89		158,386.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,159.56-		97,038.44-
		Major Account 490000 Total		14,159.56-		97,038.44-
		Fund 61700 Revenues Total		3,390.67-		61,347.81
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.03		316.22	
		Major Account 520000 Total	14.03		316.22	
		Fund 61700 Expenditures Total	14.03		316.22	
		Fund 61700 Total	3,390.67-	3,390.67-	6,715,616.32	6,715,616.32

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As of January 31, 2015

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	37,530.90-		337,289.18	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	26,917.32		26,917.32	
	Fund 20750 Assets Total	10,613.58-		364,211.50	
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		368.75		3,039.43
	474100 GENERAL BUSINESS FEES		23,010.00		354,391.75
	Major Account 470000 Total		23,378.75		357,431.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.37		2,230.05
	Major Account 480000 Total		487.37		2,230.05
	Fund 20750 Revenues Total		23,866.12		359,661.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,797.66		120,730.44	
	511300 OVERTIME PAYMENTS			125.31	
	511800 COMPENSATORY TIME PAID			1,176.14	
	512100 VACATION LEAVE EXPENSE	4,023.33		14,927.32	
	512200 SICK LEAVE EXPENSE	1,429.78		6,276.86	
	512300 HOLIDAY LEAVE EXPENSE	3,056.30		9,187.90	
	512500 FUNERAL LEAVE EXPENSE	33.32		624.41	
	515100 RETIREMENT PLANS EXPENSE	1,523.22		11,460.92	
	515200 FICA EXPENSE	1,451.52		10,960.61	
	515400 LIFE & ACCIDENT INS EXP	4.83		33.62	
	515500 HEALTH INSURANCE EXPENSE	3,724.21		26,380.39	
	516500 WORKERS COMP PREMIUMS			2,855.00	
	Major Account 510000 Total	27,044.17		204,738.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.06		413.17	
	521200 COM EXPENSE - VOICE/DATA	120.00		939.69	
	521290 COM EXPENSE - DATA ONLY			5.61	
	521400 DATA PROCESSING EXPENSE	1,238.57		5,134.88	
	521500 PUBLICATION & PRINT EXP	1,198.49		2,798.65	
	521900 AWARDS EXPENSE			19.95	

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As of January 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	340.00		1,244.00	
	524600 RENT EXPENSE-BUILDINGS	236.26		1,651.42	
	524900 RENT EXP-DEPR SURCHARGE	105.00		735.00	
	527200 REP & MAINT-MOTOR VEHICL	3.78		1,077.58	
	531100 OFFICE SUPPLIES EXPENSE			364.73	
	532100 NON-CAPITALIZED EQUIP PU	55.34		55.34	
	532101 NON-CAPITAL COMPUTER EQUIP	134.00		1,190.00	
	533132 UNIFORMS/CLOTHING			117.12	
	533900 FOOD EXPENSE			9.09	
	534500 AGRICULTURAL SUPPLIES EX			181.14	
	534900 MISCELLANEOUS SUP EXP			7.31	
	534947 DATA PROCESSING SUPPLIES			311.90	
	538100 VEHICLE & EQUIP SUP EXP			110.37	
	538182 GAS EXPENSE	2,602.87		3,061.86	
	545000 LABORATORY SERVICES			15.00	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			12.02	
	559100 OTHER OPERATING EXP	16.55		104.12	
	Major Account 520000 Total	6,056.92		19,560.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,452.35		8,441.54	
	572100 COMMERCIAL TRANSPORTATIO			203.61	
	573100 STATE-OWNED TRANSPORT			18,595.18	
	574500 PERSONAL VEHICLE MILEAGE			563.49	
	575100 MISC TRAVEL EXPENSE	24.00		24.60	
	Major Account 570000 Total	1,476.35		27,828.42	
	Fund 20750 Expenditures Total	34,577.44		252,127.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	97.74-		10,135.89-	
	Fund 20750 Adjustments Total	97.74-		10,135.89-	
	Fund 20750 Total	23,866.12	23,866.12	606,203.58	606,203.58

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,309.39-		56,988.81	
	Fund 20755 Assets Total	1,309.39-		56,988.81	
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		26,917.32		193,968.82
	Major Account 460000 Total		26,917.32		193,968.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.78		1,064.24
	Major Account 480000 Total		104.78		1,064.24
	Fund 20755 Revenues Total		27,022.10		195,033.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	578.01		6,334.96	
	512100 VACATION LEAVE EXPENSE	128.97		1,013.54	
	512200 SICK LEAVE EXPENSE	294.45		942.53	
	512300 HOLIDAY LEAVE EXPENSE	176.67		530.01	
	515100 RETIREMENT PLANS EXPENSE	88.18		660.44	
	515200 FICA EXPENSE	87.64		657.39	
	515400 LIFE & ACCIDENT INS EXP	.22		1.67	
	516500 WORKERS COMP PREMIUMS			165.00	
	Major Account 510000 Total	1,354.14		10,305.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			26.63	
	522200 CONFERENCE REGISTRATION			70.00	
	534900 MISCELLANEOUS SUP EXP			2.06	
	538182 GAS EXPENSE	10.53		139.77	
	554900 OTHER CONTRACTUAL SERVICES	26,917.32		211,979.82	
	Major Account 520000 Total	26,927.85		212,218.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.50		456.97	
	572100 COMMERCIAL TRANSPORTATIO			184.09	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total	49.50		662.31	
	Fund 20755 Expenditures Total	28,331.49		223,186.13	
	Fund 20755 Total	27,022.10	27,022.10	280,174.94	280,174.94

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As of January 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	312.61-		6,712.94	
	Fund 20760 Assets Total	312.61-		6,712.94	
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		12.15		85.27
	Major Account 480000 Total		12.15		85.27
	Fund 20760 Revenues Total		12.15		885.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	225.97		2,338.23	
	512100 VACATION LEAVE EXPENSE	2.22		24.38	
	512200 SICK LEAVE EXPENSE	4.44		8.88	
	512300 HOLIDAY LEAVE EXPENSE	6.66		19.98	
	515100 RETIREMENT PLANS EXPENSE	17.92		179.22	
	515200 FICA EXPENSE	17.03		170.76	
	515400 LIFE & ACCIDENT INS EXP	.04		.40	
	515500 HEALTH INSURANCE EXPENSE	39.23		367.02	
	516500 WORKERS COMP PREMIUMS			49.00	
	Major Account 510000 Total	313.51		3,157.87	
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	7.61		80.82	
	574500 PERSONAL VEHICLE MILEAGE	3.64		3.64	
	Major Account 570000 Total	11.25		84.46	
	Fund 20760 Expenditures Total	324.76		3,264.98	
	Fund 20760 Total	12.15	12.15	9,977.92	9,977.92

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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	471.32		71,533.08	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	471.32		72,553.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		26.22-		8.52
	Fund 20780 Liabilities Total		26.22-		8.52
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		1,091.95		8,966.23
	474100 GENERAL BUSINESS FEES		1.17		5.19
	Major Account 470000 Total		1,093.12		8,971.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.01		798.04
	Major Account 480000 Total		119.01		798.04
	Fund 20780 Revenues Total		1,212.13		9,769.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127.02		1,332.05	
	512100 VACATION LEAVE EXPENSE	11.11		91.64	
	512200 SICK LEAVE EXPENSE	17.36		84.01	
	512300 HOLIDAY LEAVE EXPENSE	33.32		99.97	
	512500 FUNERAL LEAVE EXPENSE	33.32		55.53	
	515100 RETIREMENT PLANS EXPENSE	16.65		124.55	
	515200 FICA EXPENSE	16.02		120.39	
	515400 LIFE & ACCIDENT INS EXP	.07		.61	
	515500 HEALTH INSURANCE EXPENSE	36.46		255.20	
	516500 WORKERS COMP PREMIUMS			31.00	
	Major Account 510000 Total	291.33		2,194.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.90		1,592.97	
	521500 PUBLICATION & PRINT EXP	21.00		21.00	
	524600 RENT EXPENSE-BUILDINGS	234.15		1,639.05	
	559100 OTHER OPERATING EXP	35.21		182.29	
	Major Account 520000 Total	423.26		3,435.31	
	Fund 20780 Expenditures Total	714.59		5,630.26	

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As of January 31, 2015

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
Expenditures	520000 Operating Expenses				
	Fund 20780 Total	1,185.91	1,185.91	78,183.34	78,183.34

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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	26,762.17		863,538.64	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	26,275.00-		400.00	
	Fund 20790 Assets Total	487.17		866,013.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		711.53-		54.47
	Fund 20790 Liabilities Total		711.53-		54.47
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		11,505.00		177,195.00
	474152 DEALERS		4,700.00		29,600.00
	474174 AERIAL APPLICATOR LICENSE FEE		7,100.00		7,400.00
	Major Account 470000 Total		23,305.00		214,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,302.72		9,013.72
	485100 FINES FORFEITS & PENALTI		6,113.75		6,298.75
	Major Account 480000 Total		7,416.47		15,312.47
	Fund 20790 Revenues Total		30,721.47		229,507.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,251.96		77,116.93	
	511800 COMPENSATORY TIME PAID	32.84		32.84	
	512100 VACATION LEAVE EXPENSE	1,590.14		10,261.22	
	512200 SICK LEAVE EXPENSE	278.01		2,803.97	
	512300 HOLIDAY LEAVE EXPENSE	1,665.54		5,336.45	
	512500 FUNERAL LEAVE EXPENSE	109.94		413.38	
	515100 RETIREMENT PLANS EXPENSE	892.97		7,185.11	
	515200 FICA EXPENSE	841.09		6,777.25	
	515400 LIFE & ACCIDENT INS EXP	2.94		22.33	
	515500 HEALTH INSURANCE EXPENSE	2,357.99		19,007.91	
	516500 WORKERS COMP PREMIUMS			1,868.00	
	Major Account 510000 Total	16,023.42		130,825.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,835.74		10,887.61	
	521200 COM EXPENSE - VOICE/DATA	17.71		768.89	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY			5.98	
	521300	FREIGHT EXPENSE			293.26	
	521400	DATA PROCESSING EXPENSE	2,324.14		11,608.86	
	521500	PUBLICATION & PRINT EXP	860.43		5,888.96	
	521900	AWARDS EXPENSE			9.98	
	522100	DUES & SUBSCRIPTION EXP	70.00		121.65	
	522200	CONFERENCE REGISTRATION	15.00		158.74	
	523100	UTILITIES EXPENSE			33.23	
	524600	RENT EXPENSE-BUILDINGS	832.89		5,672.60	
	524700	RENT EXP-OTHER REAL PROP			15.00	
	524744	RENT EXPENSE-EXHIBIT SPACE	30.00		30.00	
	524900	RENT EXP-DEPR SURCHARGE	974.18		6,819.26	
	527200	REP & MAINT-MOTOR VEHICL	10.59		109.48	
	527400	REP & MAINT-DATA PROC			30.00	
	527800	REP & MAINT-OTHER PROPER			174.50	
	531100	OFFICE SUPPLIES EXPENSE	8.41		165.55	
	532100	NON-CAPITALIZED EQUIP PU	55.34		55.34	
	532101	NON-CAPITALIZED COMPUTER EQUIP			395.95	
	533100	HOUSEHOLD & INSTIT EXP			86.34	
	533132	UNIFORMS/CLOTHING			2.66	
	533900	FOOD EXPENSE			9.08	
	534500	AGRICULTURAL SUPPLIES EX			103.27	
	534900	MISCELLANEOUS SUP EXP	3.05		16.55	
	534947	DATA PROCESSING SUPPLIES	1.82		211.21	
	537100	LABORATORY SUP EXP			94.40	
	537172	EQUIPMENT REPAIR PTS			164.28	
	538100	VEHICLE & EQUIP SUP EXP			157.05	
	538182	GAS EXPENSE	233.53		1,208.71	
	538183	OIL EXPENSE	.35		29.47	
	541100	ACCTG & AUDITING SERVICES			750.82	
	544100	PHYSICIAN SERVICES	17.50		17.50	
	545000	LABORATORY SERVICES	2,091.60		14,974.73	
	549100	LAUNDRY SERVICES	11.41		45.02	
	554900	OTHER CONTRACTUAL SERVICES			9,003.20	
	555200	SOFTWARE - NEW PURCHASES			120.68	
	556100	INSURANCE EXPENSE			3,666.36	
	559100	OTHER OPERATING EXP	85.10		553.30	
		Major Account 520000 Total	13,478.79		74,459.47	

Expenditures 570000 Travel Expenses

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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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.56		526.63	
	573100 STATE-OWNED TRANSPORT			389.46	
	575100 MISC TRAVEL EXPENSE			5.24	
	Major Account 570000 Total	20.56		921.33	
	Fund 20790 Expenditures Total	29,522.77		206,206.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00	
	Fund 20790 Adjustments Total			500.00	
	Fund 20790 Total	30,009.94	30,009.94	1,072,719.83	1,072,719.83

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	159,380.52		992,412.64	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	135.00-			
	Fund 20810 Assets Total	159,245.52		993,017.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		795.58		795.58
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		795.58		798.25
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		173,720.62		536,711.28
	455192 SMALL PKG TONNAGE FEES		54,300.00		106,400.00
	Major Account 450000 Total		228,020.62		643,111.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,340.00		30,420.00
	Major Account 470000 Total		8,340.00		30,420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,413.35		10,875.44
	484500 REIMB NON-GOVT SOURCES				195.00
	485100 FINES FORFEITS & PENALTI		1,334.71-		1,686.63
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		78.64		9,757.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,058.31
	Major Account 490000 Total				7,058.31
	Fund 20810 Revenues Total		236,439.26		690,346.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,777.67		241,951.92	
	511300 OVERTIME PAYMENTS	7.32		86.35	
	511800 COMPENSATORY TIME PAID	172.89		198.02	
	512100 VACATION LEAVE EXPENSE	4,344.27		25,225.02	
	512200 SICK LEAVE EXPENSE	2,143.13		11,101.66	
	512300 HOLIDAY LEAVE EXPENSE	5,691.55		16,475.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	86.62		509.13	
	515100 RETIREMENT PLANS EXPENSE	2,692.77		21,961.53	
	515200 FICA EXPENSE	2,743.26		20,985.92	
	515400 LIFE & ACCIDENT INS EXP	10.23		72.47	
	515500 HEALTH INSURANCE EXPENSE	7,187.32		51,838.62	
	516500 WORKERS COMP PREMIUMS			5,885.00	
	Major Account 510000 Total	50,857.03		396,290.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	662.93		3,915.25	
	521200 COM EXPENSE - VOICE/DATA	95.06		1,918.44	
	521290 COM EXPENSE - DATA ONLY			9.82	
	521400 DATA PROCESSING EXPENSE	4,461.33		18,921.20	
	521500 PUBLICATION & PRINT EXP	502.20		1,454.79	
	521900 AWARDS EXPENSE	25.47		42.57	
	522100 DUES & SUBSCRIPTION EXP	219.60		763.70	
	522200 CONFERENCE REGISTRATION	1,935.00		3,042.08	
	524600 RENT EXPENSE-BUILDINGS	5,165.03		36,106.11	
	524900 RENT EXP-DEPR SURCHARGE	939.55		6,576.85	
	525500 RENT EXP-OTHER PERS PROP			1.54-	
	527200 REP & MAINT-MOTOR VEHICL	405.19		869.79	
	527400 REP & MAINT-DATA PROC			321.00	
	527800 REP & MAINT-OTHER PROPER	15.40		3,319.28	
	531100 OFFICE SUPPLIES EXPENSE	34.90		1,155.23	
	532100 NON-CAPITALIZED EQUIP PU	326.24		433.23	
	532101 NON-CAPITAL COMPUTER EQUIP			4,820.45	
	533100 HOUSEHOLD & INSTIT EXP	26.32		190.08	
	533132 UNIFORMS/CLOTHING			34.83	
	533900 FOOD EXPENSE			114.21	
	534500 AGRICULTURAL SUPPLIES EX	6.41		56.97	
	534600 ED & RECREATIONAL SUP EX			1,638.00	
	534800 CONST & MAINT SUP EXP			11.23	
	534900 MISCELLANEOUS SUP EXP	10.50		108.68	
	534947 DATA PROCESSING SUPPLIES	152.39		1,728.40	
	534948 AG SAMPLES	37.75		320.88	
	537100 LABORATORY SUP EXP	3,404.04		19,070.22	
	537172 EQUIPMENT REPAIR PARTS			497.21	
	538100 VEHICLE & EQUIP SUP EXP	635.58		1,354.44	
	538182 GAS EXPENSE	1,353.99		6,834.36	
	538183 OIL EXPENSE	40.05		200.36	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538185 VOYAGER SALES TAX			243.60	
	543500 MGT CONSULTANT SERVICES	750.00		750.00	
	544100 PHYSICIAN SERVICES	47.40		47.40	
	545000 LABORATORY SERVICES			404.00	
	549100 LAUNDRY SERVICES	184.66		757.48	
	554900 OTHER CONTRACTUAL SERVICES	5,142.32		26,295.08	
	555200 SOFTWARE - NEW PURCHASES			4,933.52	
	556100 INSURANCE EXPENSE			4,543.33	
	559100 OTHER OPERATING EXP	58.19		565.30	
	Major Account 520000 Total	26,637.50		154,367.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	509.38		4,025.11	
	572100 COMMERCIAL TRANSPORTATIO	36.50		1,022.88	
	573100 STATE-OWNED TRANSPORT	461.99		1,588.15	
	574500 PERSONAL VEHICLE MILEAGE	20.69		134.56	
	575100 MISC TRAVEL EXPENSE	85.90		132.12	
	Major Account 570000 Total	1,114.46		6,902.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,391.60	
	583300 COMPUTER EQUIP & SOFTWARE			5,842.00	
	Major Account 580000 Total			7,233.60	
	Fund 20810 Expenditures Total	78,608.99		564,795.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	619.67-		16,115.85	
	Fund 20810 Adjustments Total	619.67-		16,115.85	
	Fund 20810 Total	237,234.84	237,234.84	1,573,928.50	1,573,928.50

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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	69,210.00		521,945.62	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	165.00-		465.00	
	Fund 20820 Assets Total	69,045.00		522,460.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.08		64.08
	Fund 20820 Liabilities Total		64.08		64.08
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		96,298.73		363,062.97
	Major Account 450000 Total		96,298.73		363,062.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,635.00		24,755.00
	Major Account 470000 Total		5,635.00		24,755.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		776.40		5,318.62
	484500 REIMB NON-GOVT SOURCES				135.00
	485100 FINES FORFEITS & PENALTI		862.85		5,632.96
	Major Account 480000 Total		1,639.25		11,086.58
	Fund 20820 Revenues Total		103,572.98		398,904.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,551.48		108,473.30	
	511300 OVERTIME PAYMENTS	2.44		28.79	
	511800 COMPENSATORY TIME PAID	130.44		141.42	
	512100 VACATION LEAVE EXPENSE	2,696.70		13,722.12	
	512200 SICK LEAVE EXPENSE	729.07		3,848.90	
	512300 HOLIDAY LEAVE EXPENSE	2,680.24		7,794.28	
	512500 FUNERAL LEAVE EXPENSE	46.64		183.56	
	515100 RETIREMENT PLANS EXPENSE	1,335.74		10,048.62	
	515200 FICA EXPENSE	1,258.58		9,513.51	
	515400 LIFE & ACCIDENT INS EXP	4.51		31.87	
	515500 HEALTH INSURANCE EXPENSE	3,474.46		24,631.58	
	516500 WORKERS COMP PREMIUMS			2,505.00	
	Major Account 510000 Total	23,910.30		180,922.95	

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	208.94		865.59	
	521200 COM EXPENSE - VOICE/DATA	14.57		875.85	
	521290 COM EXPENSE - DATA ONLY			4.53	
	521400 DATA PROCESSING EXPENSE	4,593.55		11,579.79	
	521500 PUBLICATION & PRINT EXP			267.30	
	521900 AWARDS EXPENSE	12.13		16.43	
	522100 DUES & SUBSCRIPTION EXP	100.00		327.00	
	522200 CONFERENCE REGISTRATION	200.00		449.81	
	523100 UTILITIES EXPENSE			25.52	
	524600 RENT EXPENSE-BUILDINGS	2,298.30		16,020.41	
	524900 RENT EXP-DEPR SURCHARGE	400.91		2,806.37	
	525500 RENT EXP-OTHER PERS PROP			.66-	
	527200 REP & MAINT-MOTOR VEHICL	12.21		130.99	
	527800 REP & MAINT-OTHER PROPER	6.60		1,401.40	
	531100 OFFICE SUPPLIES EXPENSE	57.30		345.94	
	532100 NON-CAPITALIZED EQUIP PU	171.44		171.44	
	532101 NON-CAPITAL COMPUTER EQUIP			415.20	
	533100 HOUSEHOLD & INSTIT EXP	8.75		68.78	
	533132 UNIFORMS/CLOTHING			2.66	
	533900 FOOD EXPENSE			9.08	
	534500 AGRICULTURAL SUPPLIES EX			1.18	
	534800 CONST & MAINT SUP EXP			4.81	
	534900 MISCELLANEOUS SUP EXP	3.59		29.19	
	534947 DATA PROCESSING SUPPLIES			459.07	
	537100 LABORATORY SUP EXP	1,656.87		8,362.58	
	537172 EQUIPMENT REPAIR PARTS			193.01	
	538100 VEHICLE & EQUIP SUP EXP			185.08	
	538182 GAS EXPENSE	282.29		1,312.38	
	538183 OIL EXPENSE			45.47	
	544100 PHYSICIAN SERVICES	21.00		21.00	
	549100 LAUNDRY SERVICES	74.90		307.74	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			1,310.98	
	559100 OTHER OPERATING EXP	31.60		244.73	
	Major Account 520000 Total	10,154.95		48,261.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.11		604.91	
	572100 COMMERCIAL TRANSPORTATIO	504.70		572.49	
	573100 STATE-OWNED TRANSPORT			408.96	

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				
	574500 PERSONAL VEHICLE MILEAGE			64.96	
	575100 MISC TRAVEL EXPENSE			125.83	
	Major Account 570000 Total	526.81		1,777.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			596.40	
	Major Account 580000 Total			596.40	
	Fund 20820 Expenditures Total	34,592.06		231,557.83	
	Fund 20820 Total	103,637.06	103,637.06	754,018.45	754,018.45

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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	14,384.67		101,176.29	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	14,384.67		101,520.29	
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		20,075.70		139,224.75
	455195 EGG/TURKEY FEE REFUNDS		17,734.59-		99,856.22-
	455196 TURKEY FEES		2,231.90		17,956.58
	455197 EGG FEES IMPORTED EGGS		12,417.73		30,997.15
	Major Account 450000 Total		16,990.74		88,322.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.73		912.29
	484500 REIMB NON-GOVT SOURCES		9,097.20		9,097.20
	486500 MISCELLANEOUS ADJUSTMENT				46.50
	Major Account 480000 Total		9,245.93		10,055.99
	Fund 20830 Revenues Total		26,236.67		98,378.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.69		7.78	
	521500 PUBLICATION & PRINT EXP	7,644.91		16,740.44	
	521900 AWARDS EXPENSE	162.00		455.33	
	534946 PROMOTIONAL SUPPLIES	100.00		2,009.00	
	554900 OTHER CONTRACTUAL SERVICES	2,942.40		18,062.32	
	559100 OTHER OPERATING EXPENSE	1,000.00		2,020.00	
	Major Account 520000 Total	11,852.00		39,294.87	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			176.51	
	Major Account 570000 Total			176.51	
	Fund 20830 Expenditures Total	11,852.00		39,471.38	
	Fund 20830 Total	26,236.67	26,236.67	140,991.67	140,991.67

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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
Assets	100000 Assets				
	111100 GENERAL CASH	291.87-		163,479.72	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	291.87-		163,659.72	
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		6,642.00		54,231.00
	Major Account 470000 Total		6,642.00		54,231.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.47		1,742.43
	484500 REIMB NON-GOVT SOURCES		800.00		800.00
	Major Account 480000 Total		1,075.47		2,542.43
	Fund 20840 Revenues Total		7,717.47		56,773.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,139.59		19,053.57	
	511800 COMPENSATORY TIME PAID	17.59		17.59	
	512100 VACATION LEAVE EXPENSE	1,855.69		3,949.73	
	512200 SICK LEAVE EXPENSE	1,648.36		2,476.55	
	512300 HOLIDAY LEAVE EXPENSE	447.01		1,406.28	
	515100 RETIREMENT PLANS EXPENSE	457.42		2,014.78	
	515200 FICA EXPENSE	444.51		1,876.14	
	515400 LIFE & ACCIDENT INS EXP	.95		7.21	
	515500 HEALTH INSURANCE EXPENSE	926.87		7,067.87	
	516500 WORKERS COMP PREMIUMS			446.00	
	Major Account 510000 Total	7,937.99		38,315.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.99	
	522200 CONFERENCE REGISTRATION			6.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	559100 OTHER OPERATING EXP	71.35		558.42	
	Major Account 520000 Total	71.35		892.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12.00	
	571600 MEALS-NOT TRAVEL STATUS			825.15	
	572100 COMMERCIAL TRANSPORTATIO			67.86	

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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			10.30	
	Major Account 570000 Total			915.31	
	Fund 20840 Expenditures Total	8,009.34		40,123.44	
	Fund 20840 Total	7,717.47	7,717.47	203,783.16	203,783.16

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As of January 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.24		741.86	
		Fund 20841 Assets Total	1.24		741.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				733.46
		Fund 20841 Fund Equity Total				733.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.24		8.40
		Major Account 480000 Total		1.24		8.40
		Fund 20841 Revenues Total		1.24		8.40
		Fund 20841 Total	1.24	1.24	741.86	741.86

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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	161.46		11,206.06	
		Fund 20842 Assets Total	161.46		11,206.06	
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		143.00		654.00
		Major Account 470000 Total		143.00		654.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.46		122.16
		Major Account 480000 Total		18.46		122.16
		Fund 20842 Revenues Total		161.46		776.16
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			57.31	
		Major Account 520000 Total			57.31	
		Fund 20842 Expenditures Total			57.31	
		Fund 20842 Total	161.46	161.46	11,263.37	11,263.37

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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	11.98		7,161.46	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	11.98		7,246.46	
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		11.98		80.54
	Major Account 480000 Total		11.98		80.54
	Fund 20850 Revenues Total		11.98		80.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.81	
	Major Account 520000 Total			2.81	
	Fund 20850 Expenditures Total			2.81	
	Fund 20850 Total	11.98	11.98	7,249.27	7,249.27

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As of January 31, 2015

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	3.23		1,932.33	
		Fund 20870 Assets Total	3.23		1,932.33	
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		3.23		21.88
		Major Account 480000 Total		3.23		21.88
		Fund 20870 Revenues Total		3.23		21.88
		Fund 20870 Total	3.23	3.23	1,932.33	1,932.33

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	62,986.50-		437,293.79	
	112200	DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	62,986.50-		438,449.16	
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		2,747.20		344,423.31
	474113	INSP FEE-RETL FOOD STORE		191.34		43,109.00
	474114	INSP FEE-TEMP FOOD SERV		34.17		38,789.99
	474115	INSPECTION FEE-BAKERY		95.67		19,936.28
	474116	INSP FEE-FOOD PROCESSOR				24,451.94
	474117	INSP FEE-FOOD STORAGE EST				9,890.46
	474118	INSP FEE-FOOD VENDING				587.38
	474119	INSP FEE-MOBILE UNIT		34.17		1,814.21
	474121	INSP FEE-SALVAGE PROCESS				416.85
	474122	PERMIT FEE		2,870.70		36,166.82
	474158	INSP FEE-CONVENIENCE STOR		409.47		84,655.52
	474159	INSP FEE-LIC BEVERAGE EST		273.38		74,918.54
	474161	INSP FEE-PUSH CART				300.52
	474162	INSP FEE-LTD FOOD SERVICE				7,648.56
	474163	INSP FEE-COMMISSARY				2,173.08
	474164	INSP FEE-CATERER		34.17		24,531.48
	474173	INSP FEE-ITINERANT FOOD				3,988.50
		Major Account 470000 Total		6,690.27		717,737.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		872.81		5,572.47
	484500	REIMB NON-GOVT SOURCES		141.53		141.53
	485100	FINES FORFEITS & PENALTI		120.00		1,933.66
	486300	CLEARING ACCOUNT		927.90-		21,227.47
	486500	MISCELLANEOUS ADJUSTMENT				1,500.00-
		Major Account 480000 Total		206.44		27,375.13
		Fund 20890 Revenues Total		6,896.71		745,112.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,504.47		203,827.97	
	511300	OVERTIME PAYMENTS	8.09		90.64	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	4.10		1,134.25	
	512100 VACATION LEAVE EXPENSE	11,830.03		34,691.78	
	512200 SICK LEAVE EXPENSE	7,404.82		23,694.77	
	512300 HOLIDAY LEAVE EXPENSE	4,695.86		14,755.55	
	512500 FUNERAL LEAVE EXPENSE	82.55		127.02	
	512600 CIVIL LEAVE EXPENSE			28.84	
	515100 RETIREMENT PLANS EXPENSE	3,334.33		20,698.36	
	515200 FICA EXPENSE	3,177.15		19,453.92	
	515400 LIFE & ACCIDENT INS EXP	8.06		60.80	
	515500 HEALTH INSURANCE EXPENSE	7,915.36		59,669.27	
	516500 WORKERS COMP PREMIUMS			4,800.00	
	Major Account 510000 Total	58,964.82		383,033.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.81		5,667.58	
	521200 COM EXPENSE - VOICE/DATA			429.09	
	521290 COM EXPENSE - DATA ONLY			25.39	
	521300 FREIGHT EXPENSE			333.43	
	521400 DATA PROCESSING EXPENSE	2,150.51		9,054.24	
	521500 PUBLICATION & PRINT EXP	131.07		986.75	
	521900 AWARDS EXPENSE	2.55		162.55	
	522100 DUES & SUBSCRIPTION EXP	149.65		482.20	
	522200 CONFERENCE REGISTRATION			1,099.91	
	524600 RENT EXPENSE-BUILDINGS	1,208.98		8,458.62	
	524900 RENT EXP-DEPR SURCHARGE	368.22		2,577.54	
	527200 REP & MAINT-MOTOR VEHICL			610.62	
	527800 REP & MAINT-OTHER PROPER			1,998.79	
	531100 OFFICE SUPPLIES EXPENSE	8.15		323.82	
	532100 NON-CAPITALIZED EQUIP PU			389.45	
	532101 NON-CAPITALIZED COMPUTER EQUIP			17.44	
	533100 HOUSEHOLD & INSTIT EXP	20.80		70.09	
	533900 FOOD EXPENSE	208.14		208.14	
	534500 AGRICULTURAL SUPPLIES EX	6.13		66.11	
	534600 ED & RECREATIONAL SUP EX			212.00	
	534900 MISCELLANEOUS SUP EXP	2.39		6.11	
	534947 DATA PROCESSING SUPPLIES			342.72	
	534948 AG SAMPLES	49.89		107.99	
	537100 LABORATORY SUP EXP	88.15		1,091.20	
	537172 EQUIPMENT REPAIR PARTS			121.36	
	538100 VEHICLE & EQUIP SUP EXP			101.48-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	3,782.88		3,853.85	
	542100 SOS TEMP SERV - PERSONNEL			2,748.34	
	544100 PHYSICIAN SERVICES	14.35		14.35	
	545100 CITY/COUNTY HEALTH DEPT			2,295.97	
	549100 LAUNDRY SERVICES	14.84		60.54	
	555200 SOFTWARE - NEW PURCHASES			4,750.00	
	556100 INSURANCE EXPENSE			105.57	
	559100 OTHER OPERATING EXP	10.59		3,075.85	
	Major Account 520000 Total	8,291.10		51,646.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.42		6,800.59	
	572100 COMMERCIAL TRANSPORTATIO			278.42	
	573100 STATE-OWNED TRANSPORT			23,825.18	
	574500 PERSONAL VEHICLE MILEAGE	249.87		3,760.01	
	575100 MISC TRAVEL EXPENSE	16.00		34.05	
	Major Account 570000 Total	627.29		34,698.25	
	Fund 20890 Expenditures Total	67,883.21		469,377.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00		8,600.00	
	Fund 20890 Adjustments Total	2,000.00		8,600.00	
	Fund 20890 Total	6,896.71	6,896.71	916,426.71	916,426.71

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,244.73		72,847.56	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,244.73		73,198.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.11		2.11
	Fund 21780 Liabilities Total		2.11		2.11
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		6,275.00		41,000.00
	Major Account 470000 Total		6,275.00		41,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.08		573.85
	Major Account 480000 Total		97.08		573.85
	Fund 21780 Revenues Total		6,372.08		41,573.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	938.66		10,803.67	
	512100 VACATION LEAVE EXPENSE	177.99		1,517.35	
	512200 SICK LEAVE EXPENSE	223.66		1,483.79	
	512300 HOLIDAY LEAVE EXPENSE	659.74		1,079.76	
	512600 CIVIL LEAVE EXPENSE			89.95	
	515100 RETIREMENT PLANS EXPENSE	149.75		1,121.34	
	515200 FICA EXPENSE	141.48		1,067.47	
	515400 LIFE & ACCIDENT INS EXP	.32		2.24	
	515500 HEALTH INSURANCE EXPENSE	351.97		2,463.53	
	516500 WORKERS COMP PREMIUMS			279.00	
	Major Account 510000 Total	2,643.57		19,908.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.01		262.22	
	521400 DATA PROCESSING EXPENSE	223.70		928.39	
	521500 PUBLICATION & PRINT EXP	42.00		729.00	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	524600 RENT EXPENSE-BUILDINGS	80.90		566.30	
	524900 RENT EXP-DEPR SURCHARGE	16.77		117.39	
	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	.24		4.66	
	533100 HOUSEHOLD & INSTIT EXP			4.81	
	534947 DATA PROCESSING SUP EXP			28.72	
	534948 AG SAMPLES			31.89	
	537172 EQUIPMENT REPAIR PARTS			11.84	
	538182 GAS EXPENSE	.72		19.49	
	556100 INSURANCE EXPENSE			4.79	
	559100 OTHER OPERATING EXP	50.30		75.62	
	Major Account 520000 Total	474.64		2,868.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.25		36.87	
	573100 STATE-OWNED TRANSPORT			112.67	
	Major Account 570000 Total	11.25		149.54	
	Fund 21780 Expenditures Total	3,129.46		22,926.26	
	Fund 21780 Total	6,374.19	6,374.19	96,124.82	96,124.82

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,787.14		150,403.78	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	364.82-		40.10	
	Fund 21790 Assets Total	55,422.32		151,374.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		764.33		764.33
	Fund 21790 Liabilities Total		764.33		764.33
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		9,066.08		99,473.52
	471112 CORN BORER LICENSE FEES		1,150.00		4,587.50
	474100 GENERAL BUSINESS FEES				2,173.80
	474151 NURSERY GROWER		120.00		120.00
	474153 FIELD INSPECTIONS		50.00		1,864.04
	474155 CORN BORER CERTIFICATES		218.75		1,093.75
	474176 NURSERY LICENSE		29,465.00		123,505.00
	Major Account 470000 Total		40,069.83		232,817.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.36		657.86
	485100 FINES FORFEITS & PENALTI				445.00
	486500 MISCELLANEOUS ADJUSTMENT				108.16
	Major Account 480000 Total		98.36		1,211.02
	Fund 21790 Revenues Total		40,168.19		234,028.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,827.98		103,476.04	
	511200 TEMPORARY SALARIES-WAGE			4,682.52	
	511300 OVERTIME PAYMENTS			4,322.75	
	511800 COMPENSATORY TIME PAID	64.42		64.42	
	512100 VACATION LEAVE EXPENSE	2,976.64		10,645.14	
	512200 SICK LEAVE EXPENSE	574.97		2,168.21	
	512300 HOLIDAY LEAVE EXPENSE	2,807.44		8,093.69	
	512500 FUNERAL LEAVE EXPENSE			30.25	
	512700 INJURY LEAVE EXP			18.84	
	515100 RETIREMENT PLANS EXPENSE	620.73-		8,051.04	

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				
	515200 FICA EXPENSE	1,199.04		9,493.55	
	515400 LIFE & ACCIDENT INS EXP	5.39		35.04	
	515500 HEALTH INSURANCE EXPENSE	5,593.06		35,267.99	
	516500 WORKERS COMP PREMIUMS			2,137.00	
	Major Account 510000 Total	18,428.21		188,486.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.48		922.28	
	521200 COM EXPENSE - VOICE/DATA	100.07		1,300.47	
	521290 COM EXPENSE - DATA ONLY			10.64	
	521300 FREIGHT EXPENSE			2,387.04	
	521400 DATA PROCESSING EXPENSE	2,349.58		9,940.24	
	521500 PUBLICATION & PRINT EXP	906.35		5,808.96	
	521900 AWARDS EXPENSE			17.67	
	522100 DUES & SUBSCRIPTION EXP			2,028.00	
	522200 CONFERENCE REGISTRATION	130.00		646.66	
	522500 EMPLOYEE MOVING EXPENSE	175.00		175.00	
	524600 RENT EXPENSE-BUILDINGS	304.64		2,169.21	
	524744 EXHIBIT SPACE	1,475.00		1,625.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		830.13	
	527200 REP & MAINT-MOTOR VEHICL	359.21		810.89	
	531100 OFFICE SUPPLIES EXPENSE			104.12	
	533100 HOUSEHOLD & INSTIT EXP			278.19	
	533132 UNIFORMS/CLOTHING			396.79	
	534500 AGRICULTURAL SUPPLIES EX			3,260.94	
	534900 MISCELLANEOUS SUP EXP	2.10		20.17	
	534946 PROMOTIONAL SUPPLIES			5,613.97	
	534947 DATA PROCESSING SUPPLIES			319.47	
	535100 MEDICAL SUPPLIES			12.54	
	537172 EQUIPMENT REPAIR PARTS			3.72	
	538100 VEHICLE & EQUIP SUP EXP	354.77		510.90	
	538182 GAS EXPENSE	489.05		5,710.32	
	538183 OIL EXPENSE	780.77		829.10	
	541100 ACCTG & AUDITING SERVICES			214.36	
	542100 SOS TEMP SERV - PERSONNEL			3,172.26	
	545000 LABORATORY SERVICES			4,560.00	
	554900 OTHER CONTRACTUAL SERVICES			64,261.08	
	559100 OTHER OPERATING EXP	338.24		581.12	
	Major Account 520000 Total	7,994.85		118,521.24	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.37		14,389.79	
	572100 COMMERCIAL TRANSPORTATIO	822.40		957.50	
	573100 STATE-OWNED TRANSPORT	1,156.60-		4,740.71	
	574500 PERSONAL VEHICLE MILEAGE	41.38		245.22	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	249.45-		20,340.22	
	Fund 21790 Expenditures Total	26,173.61		327,347.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	40,663.41-		140,371.23-	
	Fund 21790 Adjustments Total	40,663.41-		140,371.23-	
	Fund 21790 Total	40,932.52	40,932.52	338,351.59	338,351.59

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As of January 31, 2015

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	30,053.86		80,488.24	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	30,053.86		80,498.24	
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		31,639.91		38,931.95
	Major Account 450000 Total		31,639.91		38,931.95
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		85.55		190.93
	Major Account 480000 Total		85.55		190.93
	Fund 21800 Revenues Total		31,725.46		55,672.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,671.60		10,618.16	
	Major Account 520000 Total	1,671.60		10,618.16	
	Fund 21800 Expenditures Total	1,671.60		10,618.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,215.02-	
	Fund 21800 Adjustments Total			7,215.02-	
	Fund 21800 Total	31,725.46	31,725.46	83,901.38	83,901.38

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,250.58-		23,557.59	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	8,250.58-		23,582.59	
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				11,700.00
	474132 GRADE A TRANSF STA PERMIT		100.00		300.00
	474133 MILK HAULERS PERMIT		100.00		2,850.00
	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		11,914.17		82,920.65
	474171 MILK INSP-MILK PROCESSED		3,027.65		28,139.99
	474172 MILK INSP-COMPONENTS PROC		706.11		4,617.99
	Major Account 470000 Total		15,847.93		149,903.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.55		460.53
	485100 FINES FORFEITS & PENALTI		125.29		125.38
	Major Account 480000 Total		178.84		585.91
	Fund 21810 Revenues Total		16,026.77		150,489.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,489.42		69,368.99	
	511300 OVERTIME PAYMENTS	19.46		19.46	
	511800 COMPENSATORY TIME PAID			345.50	
	512100 VACATION LEAVE EXPENSE	3,310.94		9,843.48	
	512200 SICK LEAVE EXPENSE	1,770.89		3,981.45	
	512300 HOLIDAY LEAVE EXPENSE	1,680.78		4,923.42	
	512500 FUNERAL LEAVE EXPENSE			16.18	
	512600 CIVIL LEAVE EXPENSE			6.56	
	515100 RETIREMENT PLANS EXPENSE	1,068.61		6,627.42	
	515200 FICA EXPENSE	1,046.75		6,432.65	
	515400 LIFE & ACCIDENT INS EXP	2.41		17.57	

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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				
	515500 HEALTH INSURANCE EXPENSE	1,327.79		9,936.58	
	516500 WORKERS COMP PREMIUMS			1,639.00	
	Major Account 510000 Total	17,717.05		113,158.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.36		129.88	
	521200 COM EXPENSE - VOICE/DATA			409.54	
	521290 COM EXPENSE - DATA ONLY			.43	
	521300 FREIGHT EXPENSE	151.20		942.80	
	521400 DATA PROCESSING EXPENSE	2,195.55		9,197.61	
	521500 PUBLICATION & PRINT EXP			3.42	
	521900 AWARDS EXPENSE	1.70		31.83	
	522100 DUES & SUBSCRIPTION EXP	21.00		151.67	
	522200 CONFERENCE REGISTRATION			191.05	
	524600 RENT EXPENSE-BUILDINGS	1,305.48		9,178.16	
	524900 RENT EXP-DEPR SURCHARGE	260.45		1,823.15	
	527200 REP & MAINT-MOTOR VEHICL	1.72		1,016.39	
	527800 REP & MAINT-OTHER PROPER			481.54	
	531100 OFFICE SUPPLIES EXPENSE	2.77		126.56	
	532100 NON-CAPITALIZED EQUIP PU			389.45	
	532101 NON-CAPITALIZED COMPUTER EQUIP			51.61	
	533100 HOUSEHOLD & INSTIT EXP			54.63	
	534500 AGRICULTURAL SUPPLIES EX			3.18	
	534800 CONST & MAINT SUP EXP			28.71	
	534900 MISCELLANEOUS SUP EXP			22.15	
	534947 DATA PROCESSING SUPPLIES			643.34	
	534948 AG SAMPLES	14.83		38.18	
	537100 LABORATORY SUP EXP	433.05		4,774.00	
	537172 EQUIPMENT REPAIR PARTS			134.68	
	538182 GAS EXPENSE	1,254.89		1,288.30	
	544100 PHYSICIAN SERVICES	15.75		15.75	
	549100 LAUNDRY SERVICES	18.20		74.02	
	556100 INSURANCE EXPENSE			138.56	
	559100 OTHER OPERATING EXP			97.63	
	Major Account 520000 Total	5,676.95		31,438.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.95		405.17	
	572100 COMMERCIAL TRANSPORTATIO	851.40		877.14	
	573100 STATE-OWNED TRANSPORT			7,172.66	

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				
	574500 PERSONAL VEHICLE MILEAGE			10.30	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	883.35		8,517.27	
	Fund 21810 Expenditures Total	24,277.35		153,113.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			41.51	
	Fund 21810 Adjustments Total			41.51	
	Fund 21810 Total	16,026.77	16,026.77	176,737.85	176,737.85

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Agency Division

Fund 21820 LVSTK AUCT MKT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,461.28-		125,090.06	
	112200	DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	17,461.28-		125,150.06	
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		4,650.00
	474125	INSP FEE-AUCTION MARKET		57,964.32		330,244.36
	474147	LIVESTOCK DEALER LICENSE		200.00		8,250.00
	474148	AUCTION MKT LICENSE				6,200.00
		Major Account 470000 Total		58,764.32		349,344.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245.83		1,252.56
		Major Account 480000 Total		245.83		1,252.56
		Fund 21820 Revenues Total		59,010.15		350,596.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	301.67		2,932.34	
	512200	SICK LEAVE EXPENSE			3.18	
	515100	RETIREMENT PLANS EXPENSE	22.59		219.71	
	515200	FICA EXPENSE	21.84		213.44	
	515400	LIFE & ACCIDENT INS EXP	.05		.48	
	515500	HEALTH INSURANCE EXPENSE	43.57		387.42	
	516500	WORKERS COMP PREMIUMS			70.00	
		Major Account 510000 Total	389.72		3,826.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.64		249.12	
	521200	COM EXPENSE - VOICE/DATA	1.98		119.32	
	521400	DATA PROCESSING EXPENSE			35.10	
	531100	OFFICE SUPPLIES EXPENSE	1.03		3.86	
	534947	DATA PROCESSING SUPPLIES			1.04	
	538182	GAS EXPENSE	72.79		72.79	
	546800	VETERINARY SERVICES	75,977.27		302,591.04	
	559100	OTHER OPERATING EXP			1.19	
		Major Account 520000 Total	76,081.71		303,073.46	
Expenditures	570000	Travel Expenses				

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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			25.08	
	573100 STATE-OWNED TRANSPORT			221.63	
	Major Account 570000 Total			246.71	
	Fund 21820 Expenditures Total	76,471.43		307,146.74	
	Fund 21820 Total	59,010.15	59,010.15	432,296.80	432,296.80

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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	789.07-		114,399.52	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	789.07-		114,666.52	
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		193.78		1,131.06
	485100 FINES FORFEITS & PENALTI				1,238.47
	Major Account 480000 Total		193.78		2,369.53
	Fund 21840 Revenues Total		193.78		75,328.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	670.94		5,555.28	
	512300 HOLIDAY LEAVE EXPENSE	118.40		355.21	
	515100 RETIREMENT PLANS EXPENSE	59.10		442.54	
	515200 FICA EXPENSE	60.39		452.15	
	516500 WORKERS COMP PREMIUMS			110.00	
	Major Account 510000 Total	908.83		6,915.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			44.85	
	554900 OTHER CONTRACTUAL SERVICES	74.02		14,212.79	
	Major Account 520000 Total	74.02		14,257.64	
	Fund 21840 Expenditures Total	982.85		21,172.82	
	Fund 21840 Total	193.78	193.78	135,839.34	135,839.34

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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	1,503.50-		3,384.63	
	Fund 21850 Assets Total	1,503.50-		3,384.63	
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		200.00		2,672.50
	Major Account 470000 Total		200.00		2,672.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.39		57.13
	485100 FINES FORFEITS & PENALTI		25.00		200.00
	Major Account 480000 Total		32.39		257.13
	Fund 21850 Revenues Total		232.39		2,929.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	846.81		1,234.88	
	512100 VACATION LEAVE EXPENSE	4.64		1,808.78	
	512200 SICK LEAVE EXPENSE	4.64		66.04	
	512300 HOLIDAY LEAVE EXPENSE	389.49		1,258.36	
	515100 RETIREMENT PLANS EXPENSE	93.26		776.26	
	515200 FICA EXPENSE	89.07		744.27	
	515400 LIFE & ACCIDENT INS EXP	.26		2.39	
	515500 HEALTH INSURANCE EXPENSE	232.64		1,856.98	
	516500 WORKERS COMP PREMIUMS			138.00	
	Major Account 510000 Total	1,660.81		7,885.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.57	
	521200 COM EXPENSE - VOICE/DATA			46.82	
	531100 OFFICE SUPPLIES EXPENSE			5.98	
	538182 GAS EXPENSE	75.08		75.08	
	559100 OTHER OPERATING EXP			3.31	
	Major Account 520000 Total	75.08		136.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			31.38	
	573100 STATE-OWNED TRANSPORT			267.18	
	Major Account 570000 Total			298.56	
	Fund 21850 Expenditures Total	1,735.89		8,321.28	

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Agency Division

Fund 21850 DOMESTICATED CERVINE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21850 Total	232.39	232.39	11,705.91	11,705.91

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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	62,320.22-		496,020.07	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	919.28		1,200.00	
	Fund 21870 Assets Total	61,400.94-		497,291.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,192.40		9,657.40
	211900 AAI DUE TO VENDOR (SYSTE		719.80		719.80
	Fund 21870 Liabilities Total		2,912.20		10,377.20
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		3,783.86		731,284.28
	474123 VOLUNTARY REGISTRATIONS		585.00		4,905.00
	474124 LAB FEES				9,039.73
	474156 APPLICATION/PERMIT FEE		1,475.00		3,388.55
	Major Account 470000 Total		5,843.86		748,617.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		977.66		5,934.53
	485100 FINES FORFEITS & PENALTI		1,414.90		73,143.02
	Major Account 480000 Total		2,392.56		79,077.55
	Fund 21870 Revenues Total		8,236.42		827,695.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,665.57		173,139.42	
	511300 OVERTIME PAYMENTS			103.62	
	511800 COMPENSATORY TIME PAID	63.70		753.81	
	512100 VACATION LEAVE EXPENSE	3,429.27		23,302.30	
	512200 SICK LEAVE EXPENSE	1,323.04		18,884.07	
	512300 HOLIDAY LEAVE EXPENSE	4,499.88		12,985.77	
	512500 FUNERAL LEAVE EXPENSE	616.22		616.22	
	512600 CIVIL LEAVE EXPENSE			137.14	
	515100 RETIREMENT PLANS EXPENSE	2,141.46		17,221.29	
	515200 FICA EXPENSE	2,002.71		16,488.24	
	515400 LIFE & ACCIDENT INS EXP	8.56		56.89	
	515500 HEALTH INSURANCE EXPENSE	7,409.76		44,440.64	
	516500 WORKERS COMP PREMIUMS			4,257.00	

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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	510000	Personal Services				
		Major Account 510000 Total	40,160.17		312,386.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	192.90		631.44	
	521200	COM EXPENSE - VOICE/DATA			1,315.70	
	521400	DATA PROCESSING EXPENSE	2,810.95		11,737.83	
	521500	PUBLICATION & PRINT EXP	838.00		967.05	
	521900	AWARDS EXPENSE	19.62		48.12	
	522100	DUES & SUBSCRIPTION EXP			748.13	
	522200	CONFERENCE REGISTRATION			835.25	
	523100	UTILITIES EXPENSE			208.33	
	523201	NATURAL GAS	451.42		990.46	
	523202	ELECTRICITY	111.37		1,214.70	
	524600	RENT EXPENSE-BUILDINGS	2,940.42		20,585.19	
	524900	RENT EXP-DEPR SURCHARGE	149.54		1,046.78	
	526100	REP & MAINT-REAL PROPERT			7,697.37	
	527200	REP & MAINT-MOTOR VEHICL	2,487.96		11,508.64	
	527800	REP & MAINT-OTHER PROPER			348.62	
	531100	OFFICE SUPPLIES EXPENSE			120.81	
	532100	NON-CAPITALIZED EQUIP PU			2,120.27	
	533100	HOUSEHOLD & INSTIT EXP			242.04	
	533132	UNIFORMS/CLOTHING	214.00		410.07	
	534500	AGRICULTURAL SUPPLIES EX			824.46	
	534800	CONST & MAINT SUP EXP			212.72	
	534900	MISCELLANEOUS SUP EXP	3.60		17.56	
	534947	DATA PROCESSING SUPPLIES	182.58		182.58	
	537172	EQUIPMENT REPAIR PARTS	17.91		5,681.35	
	538100	VEHICLE & EQUIP SUP EXP	2,514.30		15,909.02	
	538182	GAS EXPENSE	1,027.67		6,197.34	
	538183	OIL EXPENSE	553.37		1,540.89	
	538184	DIESEL EXPENSE	5,292.02		19,782.23	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			367.50	
	548600	PEST CONTROL			150.00	
	548700	REFUSE/RECYCLING	47.00		188.00	
	556100	INSURANCE EXPENSE			130.17	
	559100	OTHER OPERATING EXP	50.17		135.33	
		Major Account 520000 Total	19,904.80		114,095.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,571.17		10,691.65	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	873.70		931.70	
	574500 PERSONAL VEHICLE MILEAGE	382.32		557.25	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	2,827.19		12,230.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,657.40		43,902.20	
	584200 VEHICLES & VEHICLE EQ			37,740.00	
	Major Account 580000 Total	9,657.40		81,642.20	
	Fund 21870 Expenditures Total	72,549.56		520,355.16	
	Fund 21870 Total	11,148.62	11,148.62	1,017,646.23	1,017,646.23

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.50		300.16	
	Fund 21880 Assets Total	.50		300.16	
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				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.50		3.09
	Major Account 480000 Total		.50		3.09
	Fund 21880 Revenues Total		.50		45.59
	Fund 21880 Total	.50	.50	300.16	300.16

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,397.58		41,959.95	
		Fund 21885 Assets Total	1,397.58		41,959.95	
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		1,330.00		8,560.00
		Major Account 470000 Total		1,330.00		8,560.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.94		419.41
		Major Account 480000 Total		67.94		419.41
		Fund 21885 Revenues Total		1,397.94		8,979.41
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	.36		.36	
		Major Account 520000 Total	.36		.36	
		Fund 21885 Expenditures Total	.36		.36	
		Fund 21885 Total	1,397.94	1,397.94	41,960.31	41,960.31

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	189,496.46-		431,666.30	
		Fund 21950 Assets Total	189,496.46-		431,666.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,097.50		2,097.50
		Fund 21950 Liabilities Total		2,097.50		2,097.50
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		46,020.00		708,780.00
		Major Account 470000 Total		46,020.00		708,780.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		716.78		2,333.79
		Major Account 480000 Total		716.78		2,333.79
		Fund 21950 Revenues Total		46,736.78		711,113.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	900.82		9,323.07	
	512100	VACATION LEAVE EXPENSE	365.97		1,039.94	
	512200	SICK LEAVE EXPENSE	9.38		203.55	
	512300	HOLIDAY LEAVE EXPENSE	225.21		675.63	
	515100	RETIREMENT PLANS EXPENSE	112.41		841.83	
	515200	FICA EXPENSE	106.29		802.56	
	515400	LIFE & ACCIDENT INS EXP	.39		2.70	
	515500	HEALTH INSURANCE EXPENSE	298.93		2,092.49	
	516500	WORKERS COMP PREMIUMS			210.00	
		Major Account 510000 Total	2,019.40		15,191.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.94	
	534947	DATA PROCESSING EXPENSE			23.26	
	538182	GAS EXPENSE	21.11		66.13	
	554900	OTHER CONTRACTUAL SERVICES	236,280.57		427,480.82	
	559100	OTHER OPERATING EXP	9.66		86.67	
		Major Account 520000 Total	236,311.34		427,657.82	
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	238,330.74		442,867.19	
		Fund 21950 Total	48,834.28	48,834.28	874,533.49	874,533.49

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As of January 31, 2015

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	10,326.44-		15,022.31	
		Fund 21960 Assets Total	10,326.44-		15,022.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		451.60		451.60
		Fund 21960 Liabilities Total		451.60		451.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,014.90
		Fund 21960 Fund Equity Total				85,014.90
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		6.19-		6.19-
	474100	GENERAL BUSINESS FEES		775.00		42,525.00
	474175	DOG & CAT LIC FEE (LOCAL)		12,394.52		89,737.12
		Major Account 470000 Total		13,163.33		132,255.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.75		809.61
	484100	OPERATING DONATIONS & CO				3,000.00
	484500	REIMB NON-GOVT SOURCES				112.78
	485100	FINES FORFEITS & PENALTI		120.00		1,310.00
		Major Account 480000 Total		185.75		5,232.39
		Fund 21960 Revenues Total		13,349.08		137,488.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,844.80		107,790.59	
	511800	COMPENSATORY TIME PAID			361.85	
	512100	VACATION LEAVE EXPENSE	2,319.81		12,652.75	
	512200	SICK LEAVE EXPENSE	1,624.67		6,463.96	
	512300	HOLIDAY LEAVE EXPENSE	2,849.75		8,510.14	
	512500	FUNERAL LEAVE EXPENSE	420.10		626.98	
	515100	RETIREMENT PLANS EXPENSE	1,427.14		10,588.55	
	515200	FICA EXPENSE	1,365.04		10,161.66	
	515400	LIFE & ACCIDENT INS EXP	5.25		36.71	
	515500	HEALTH INSURANCE EXPENSE	3,310.38		23,172.76	
	516500	WORKERS COMP PREMIUMS			2,631.00	
		Major Account 510000 Total	20,166.94		182,996.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	77.98		832.06	
	521200	COM EXPENSE - VOICE/DATA			1,317.85	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			.72	
	521400 DATA PROCESSING EXPENSE	1,752.90		7,327.96	
	521500 PUBLICATION & PRINT EXP			264.80	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			412.00	
	524600 RENT EXPENSE-BUILDINGS	104.79		718.53	
	524900 RENT EXP-DEPR SURCHARGE	40.31		282.17	
	527200 REP & MAINT-MOTOR VEHICL	180.25		1,124.25	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	11.17		160.48	
	533132 UNIFORMS/CLOTHING			155.60	
	534900 MISCELLANEOUS SUP EXP	18.82		80.54	
	534947 DATA PROCESSING SUPPLIES			178.83	
	538100 VEHICLE & EQUIP SUP EXP	113.32		456.28	
	538182 GAS EXPENSE	1,382.51		7,673.99	
	538183 OIL EXPENSE	65.95		185.90	
	556100 INSURANCE EXPENSE			2,051.49	
	559100 OTHER OPERATING EXP	.33-		55.66	
	Major Account 520000 Total	3,747.67		23,674.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.91		842.01	
	574500 PERSONAL VEHICLE MILEAGE	187.60		419.44	
	Major Account 570000 Total	212.51		1,261.45	
	Fund 21960 Expenditures Total	24,127.12		207,932.51	
	Fund 21960 Total	13,800.68	13,800.68	222,954.82	222,954.82

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As of January 31, 2015

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	9,316.17		43,363.17	
	Fund 21970 Assets Total	9,316.17		43,363.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,264.30
	Fund 21970 Fund Equity Total				103,264.30
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		11,318.60		11,318.60
	454800 OTHER EXCISE TAX		4,294.38		4,466.05
	Major Account 450000 Total		15,612.98		15,784.65
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,500.00		21,500.00
	Major Account 470000 Total		2,500.00		21,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.93		996.63
	Major Account 480000 Total		64.93		996.63
	Fund 21970 Revenues Total		18,177.91		38,281.28
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.87		57.56	
	521500 PUBLICATION & PRINT EXP	2,955.54		3,011.90	
	522200 CONFERENCE REGISTRATION			350.00	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	554900 OTHER CONTRACTUAL SERVICES	5,858.33		92,700.44	
	Major Account 520000 Total	8,861.74		96,244.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			855.33	
	571600 MEALS-NOT TRAVEL STATUS			155.40	
	572100 COMMERCIAL TRANSPORTATIO			553.00	
	574500 PERSONAL VEHICLE MILEAGE			373.78	
	Major Account 570000 Total			1,937.51	
	Fund 21970 Expenditures Total	8,861.74		98,182.41	
	Fund 21970 Total	18,177.91	18,177.91	141,545.58	141,545.58

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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	96.32		47,830.24	
	Fund 41810 Assets Total	96.32		47,830.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,268.33
	Fund 41810 Fund Equity Total				27,268.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				106,167.06
	Major Account 460000 Total				106,167.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.32		561.91
	Major Account 480000 Total		96.32		561.91
	Fund 41810 Revenues Total		96.32		106,728.97
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			500.00	
	547100 EDUCATIONAL SERVICES			9,600.00	
	Major Account 520000 Total			10,100.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,544.34	
	571600 MEALS-NOT TRAVEL STATUS			6,258.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,719.91	
	Major Account 570000 Total			22,522.29	
	Fund 41810 Expenditures Total			32,622.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			53,544.77	
	Fund 41810 Adjustments Total			53,544.77	
	Fund 41810 Total	96.32	96.32	133,997.30	133,997.30

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	16,563.64-		4,527.77	
	Fund 41820 Assets Total	16,563.64-		4,527.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,635.65		1,635.65
	Fund 41820 Liabilities Total		1,635.65		1,635.65
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		40.62		287.52
	Major Account 480000 Total		40.62		287.52
	Fund 41820 Revenues Total		40.62		77,537.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,692.58		17,035.01	
	512100 VACATION LEAVE EXPENSE	693.85		2,318.79	
	512200 SICK LEAVE EXPENSE	20.56		527.83	
	512300 HOLIDAY LEAVE EXPENSE	424.74		1,274.22	
	512500 FUNERAL LEAVE EXPENSE			46.82	
	515100 RETIREMENT PLANS EXPENSE	212.06		1,391.87	
	515200 FICA EXPENSE	195.61		1,474.93	
	515400 LIFE & ACCIDENT INS EXPENSE	.73		4.72	
	515500 HEALTH INSURANCE EXPENSE	714.93		4,685.73	
	516500 WORKERS COMP PREMIUMS			396.00	
	Major Account 510000 Total	3,955.06		29,155.92	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			91.38	
	521290 COM EXPENSE - DATA ONLY			1.39	
	521400 DATA PROCESSING EXPENSE	379.41		1,602.66	
	521500 PUBLICATION & PRINT EXP	96.85		674.27	
	524600 RENT EXPENSE-BUILDINGS	50.12		350.84	
	524744 EXHIBIT SPACE	280.50		580.80	
	534946 PROMOTIONAL SUPPLIES			874.70	
	541100 ACCTG & AUDITING SERVICES			124.23	

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				
	554900 OTHER CONTRACTUAL SERVICES			700.00	
	554927 MEDIATORS	789.02		6,793.72	
	554928 LEGAL ASSISTANCE	4,374.57		14,655.99	
	554929 CLINIC FINANCIAL COUNSELING			9,773.73	
	554930 INTAKE/SCHEDULING	202.08		3,436.86	
	554931 CLINIC SCHEDULING			1,583.58	
	554932 MEDIATION FINANCIAL PREP			2,162.81	
	554934 ADMIN OVERHEAD	8,112.30		16,224.60	
	559100 OTHER OPERATING EXP			165.00	
	Major Account 520000 Total	14,284.85		59,796.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			632.85	
	574500 PERSONAL VEHICLE MILEAGE			636.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			721.14	
	Major Account 570000 Total			1,990.01	
	Fund 41820 Expenditures Total	18,239.91		90,942.49	
	Fund 41820 Total	1,676.27	1,676.27	95,470.26	95,470.26

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,457.78		16,667.02	
	139901 AR INVOICED (SYSTEM)	3,435.65-			
	Fund 41841 Assets Total	22.13		16,667.02	
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				2,061.39
	Major Account 460000 Total				2,061.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.13		143.84
	Major Account 480000 Total		22.13		143.84
	Fund 41841 Revenues Total		22.13		2,205.23
	Fund 41841 Total	22.13	22.13	16,667.02	16,667.02

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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
Assets	100000	Assets				
	111100	GENERAL CASH	3,117.08-		103,882.04	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS	2,348.06		2,759,798.46	
	139901	AR INVOICED (SYSTEM)	125.00		125.00	
		Fund 41850 Assets Total	644.02-		2,864,056.50	
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		6,696.91		45,621.91
	481200	GAIN OR LOSS-SALE OF INV		4,208.71-		17,998.26
	484100	OPERATING DONATIONS & CO		3,525.00		29,125.00
	484500	REIMB NON-GOVT SOURCES				5,780.00
	486500	MISCELLANEOUS ADJUSTMENT				2,688.90
		Major Account 480000 Total		6,013.20		101,214.07
		Fund 41850 Revenues Total		6,013.20		101,214.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,507.96		16,657.30	
	511200	TEMPORARY SALARIES-WAGE	144.00		4,840.16	
	512100	VACATION LEAVE EXPENSE	630.86		1,416.61	
	512200	SICK LEAVE EXPENSE	69.68		214.91	
	512300	HOLIDAY LEAVE EXPENSE	389.79		1,169.37	
	515100	RETIREMENT PLANS EXPENSE	194.64		1,457.31	
	515200	FICA EXPENSE	191.44		1,730.27	
	515400	LIFE & ACCIDENT INS EXP	.50		3.46	
	515500	HEALTH INSURANCE EXPENSE	659.90		4,620.01	
	516500	WORKERS COMP PREMIUMS			364.00	
		Major Account 510000 Total	3,788.77		32,473.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.06		450.33	
	521200	COM EXPENSE - VOICE/DATA			138.77	
	521400	DATA PROCESSING EXPENSE	306.49		1,305.17	
	521500	PUBLICATION & PRINT EXP	13.52		1,788.34	
	521900	AWARDS EXPENSE			388.75	
	522200	CONFERENCE REGISTRATION	231.84		243.84	
	524600	RENT EXPENSE-BUILDINGS	272.50		1,907.50	
	524700	RENT EXPENSE - OTHER REAL PROP			975.20	

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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				
	524900 RENT EXP-DEPR SURCHARGE	122.34		856.38	
	527200 REP & MAINT-MOTOR VEHICL			47.00	
	527800 REP & MAINT-OTHER PROPER	88.00		154.00	
	531100 OFFICE SUPPLIES EXPENSE	73.83		2,140.84	
	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			925.95	
	535100 MEDICAL SUPPLIES			34.39	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	538182 GAS EXPENSE	58.79		73.80	
	541100 ACCTG & AUDITING SERVICES			200.06	
	547100 EDUCATIONAL SERVICES			9,235.00	
	554900 OTHER CONTRACTUAL SERVICES			3,300.00	
	559100 OTHER OPERATING EXP	5.78		4,174.15	
	Major Account 520000 Total	1,194.15		34,230.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14,988.07	
	571600 MEALS-NOT TRAVEL STATUS	200.00		41,198.57	
	572100 COMMERCIAL TRANSPORTATIO	843.40		6,798.03	
	573100 STATE-OWNED TRANSPORT	368.82		615.84	
	574500 PERSONAL VEHICLE MILEAGE	62.08		246.01	
	575100 MISC TRAVEL EXPENSE	200.00		379.20	
	Major Account 570000 Total	1,674.30		64,225.72	
	Fund 41850 Expenditures Total	6,657.22		130,930.09	
	Fund 41850 Total	6,013.20	6,013.20	2,994,986.59	2,994,986.59

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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	6,213.42-		14,829.47	
	Fund 41860 Assets Total	6,213.42-		14,829.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201.85		201.85
	Fund 41860 Liabilities Total		201.85		201.85
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		40,246.01		396,056.14
	Major Account 460000 Total		40,246.01		396,056.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.60		192.37
	Major Account 480000 Total		38.60		192.37
	Fund 41860 Revenues Total		40,284.61		396,248.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,881.52		138,594.80	
	511800 COMPENSATORY TIME PAID	121.47		121.47	
	512100 VACATION LEAVE EXPENSE	3,876.48		20,844.66	
	512200 SICK LEAVE EXPENSE	464.99		3,648.77	
	512300 HOLIDAY LEAVE EXPENSE	3,099.93		9,840.07	
	512500 FUNERAL LEAVE EXPENSE	23.32		38.87	
	515100 RETIREMENT PLANS EXPENSE	1,607.40		12,960.44	
	515200 FICA EXPENSE	1,491.49		12,081.56	
	515400 LIFE & ACCIDENT INS EXP	5.83		43.97	
	515500 HEALTH INSURANCE EXPENSE	5,186.14		40,694.29	
	516500 WORKERS COMP PREMIUMS			3,339.00	
	Major Account 510000 Total	29,758.57		242,207.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	397.67		2,126.05	
	521200 COM EXPENSE - VOICE/DATA	57.72		1,830.56	
	521290 COM EXPENSE - DATA ONLY			14.01	
	521300 FREIGHT EXPENSE			1,405.32	
	521400 DATA PROCESSING EXPENSE	1,252.10		19,428.45	
	521500 PUBLICATION & PRINT EXP	1,721.58		8,230.80	
	522100 DUES & SUBSCRIPTION EXP	14.00		24.35	

Secure Version - Prior Month

As of January 31, 2015

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				
	522200 CONFERENCE REGISTRATION	85.00		559.25	
	523100 UTILITIES EXPENSE			166.25	
	524600 RENT EXPENSE-BUILDINGS	707.88		4,988.60	
	524700 RENT EXP-OTHER REAL PROP			85.00	
	524744 RENT EXPENSE-EXHIBIT SPACE	170.00		170.00	
	527200 REP & MAINT-MOTOR VEHICL			193.90	
	527400 REP & MAINT-DATA PROC			30.00	
	527800 REP & MAINT-OTHER PROPER			34.69	
	531100 OFFICE SUPPLIES EXPENSE	55.11		446.05	
	532101 NON-CAPITALIZED COMPUTER EQUIP			541.29	
	533100 HOUSEHOLD & INSTIT EXP			124.79	
	534500 AGRICULTURAL SUPPLIES EX			583.16	
	534900 MISCELLANEOUS SUP EXP	11.29		46.62	
	534947 DATA PROCESSING SUPPLIES	35.61		475.10	
	537100 LABORATORY SUP EXP			155.83	
	537172 EQUIPMENT REPAIR PARTS			32.56	
	538100 VEHICLE & EQUIP SUP EXP	7.13		668.77	
	538182 GAS EXPENSE	511.70		3,834.05	
	538183 OIL EXPENSE	19.39		136.02	
	541100 ACCTG & AUDITING SERVICES			6.85	
	545000 LABORATORY SERVICES	11,852.40		84,856.77	
	549100 LAUNDRY SERVICES	2.10		8.32	
	554900 OTHER CONTRACTUAL SERVICES			14,184.80	
	555200 SOFTWARE - NEW PURCHASES			680.00	
	556100 INSURANCE EXPENSE			701.71	
	559100 OTHER OPERATING EXP	8.06		8.06	
	Major Account 520000 Total	16,908.74		146,777.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.57		777.58	
	575100 MISC TRAVEL EXPENSE			125.76	
	Major Account 570000 Total	32.57		903.34	
	Fund 41860 Expenditures Total	46,699.88		389,889.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00-	
	Fund 41860 Adjustments Total			500.00-	
	Fund 41860 Total	40,486.46	40,486.46	404,218.69	404,218.69

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As of January 31, 2015

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	35,937.03		36,562.64	
	139901 AR INVOICED (SYSTEM)	35,753.01-		8,192.02	
	Fund 41900 Assets Total	184.02		44,754.66	
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				35,740.85
	Major Account 460000 Total				35,740.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		16.94
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		1.60		1,516.94
	Fund 41900 Revenues Total		1.60		37,257.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	753.72		8,394.58	
	511800 COMPENSATORY TIME PAID	.17		19.60	
	512100 VACATION LEAVE EXPENSE	188.40		1,210.42	
	512200 SICK LEAVE EXPENSE	35.36		464.63	
	512300 HOLIDAY LEAVE EXPENSE	191.06		719.16	
	512500 FUNERAL LEAVE EXPENSE			.73	
	512600 CIVIL LEAVE EXPENSE			3.93	
	515100 RETIREMENT PLANS EXPENSE	87.62		838.39	
	515200 FICA EXPENSE	80.84		777.60	
	515400 LIFE & ACCIDENT INS EXP	.22		2.24	
	515500 HEALTH INSURANCE EXPENSE	294.21		2,550.85	
	516500 WORKERS COMP PREMIUMS			190.00	
	Major Account 510000 Total	1,631.60		15,172.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.82		37.07	
	521200 COM EXPENSE - VOICE/DATA			8.57	
	521400 DATA PROCESSING EXPENSE			1.56	
	521500 PUBLICATION & PRINT EXP			1.05	
	522100 DUES & SUBSCRIPTION EXP	13.78		27.00	
	522200 CONFERENCE REGISTRATION			24.22	
	524600 RENT EXPENSE-BUILDINGS	27.15		190.05	

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As of January 31, 2015

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				
	527200 REP & MAINT-MOTOR VEHICL			41.94	
	531100 OFFICE SUPPLIES EXPENSE	2.00		60.02	
	533100 HOUSEHOLD & INSTIT EXP	1.84		1.84	
	534500 AGRICULTURAL SUPPLIES EX	1.13		19.21	
	534900 MISCELLANEOUS SUP EXP			7.84	
	534947 DATA PROCESSING SUPPLIES EXPEN			2.61	
	534948 AG SAMPLES			2.43	
	538100 VEHICLE & EQUIP SUP EXP			12.69-	
	538182 GAS EXPENSE	126.65		127.62	
	541100 ACCTG & AUDITING SERVICES			48.71	
	559100 OTHER OPERATING EXP			3,000.00-	
	Major Account 520000 Total	174.37		2,410.95-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.61		274.34	
	572100 COMMERCIAL TRANSPORTATIO			35.59	
	573100 STATE-OWNED TRANSPORT			1,094.05	
	574500 PERSONAL VEHICLE MILEAGE			124.53	
	575100 MISC TRAVEL EXPENSE			.22	
	Major Account 570000 Total	11.61		1,528.73	
	Fund 41900 Expenditures Total	1,817.58		14,289.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-		8,600.00-	
	Fund 41900 Adjustments Total	2,000.00-		8,600.00-	
	Fund 41900 Total	1.60	1.60	50,444.57	50,444.57

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	7,338.59-		43,452.28	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			15,257.00	
	Fund 41920 Assets Total	7,338.59-		58,729.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142.54		142.54
	Fund 41920 Liabilities Total		142.54		142.54
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
	Major Account 460000 Total				15,257.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.59		264.72
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		93.59		3,264.72
	Fund 41920 Revenues Total		93.59		18,521.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,893.11		33,280.56	
	512100 VACATION LEAVE EXPENSE	109.08		1,450.67	
	512200 SICK LEAVE EXPENSE	167.74		1,047.08	
	512300 HOLIDAY LEAVE EXPENSE	414.39		1,243.14	
	512500 FUNERAL LEAVE EXPENSE			20.17	
	515100 RETIREMENT PLANS EXPENSE	298.52		2,728.95	
	515200 FICA EXPENSE	350.85		2,729.76	
	515400 LIFE & ACCIDENT INS EXP	1.40		10.48	
	515500 HEALTH INSURANCE EXPENSE	486.33		4,231.40	
	516500 WORKERS COMP PREMIUMS			462.00	
	Major Account 510000 Total	5,721.42		47,204.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			165.88	
	521200 COM EXPENSE - VOICE/DATA	58.27		425.91	
	521290 COM EXPENSE - DATA ONLY			.56	
	521400 DATA PROCESSING EXPENSE			5.85	
	524600 RENT EXPENSE-BUILDINGS	39.51		272.57	

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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				
	527200 REP & MAINT-MOTOR VEHICL	24.50		83.47	
	531100 OFFICE SUPPLIES EXPENSE			4.80	
	533100 HOUSEHOLD & INSTIT EXP			1.17	
	533132 UNIFORMS/CLOTHING			135.61	
	534500 AGRICULTURAL SUPPLIES EX			9.57	
	534900 MISCELLANEOUS SUP EXP	1.40		18.42	
	534947 DATA PROCESSING SUPPLIES			27.33	
	534948 AG SAMPLES	21.97		217.54	
	538100 VEHICLE & EQUIP SUP EXP	237.93		381.16	
	538182 GAS EXPENSE	557.07		2,625.69	
	538183 OIL EXPENSE	5.70		40.42	
	541100 ACCTG & AUDITING SERVICES			148.77	
	Major Account 520000 Total	946.35		4,564.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	872.30		1,893.27	
	572100 COMMERCIAL TRANSPORTATIO	99.75		1,398.65	
	575100 MISC TRAVEL EXPENSE	106.10		156.10	
	Major Account 570000 Total	1,078.15		3,448.02	
	Fund 41920 Expenditures Total	7,745.92		55,216.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	171.20-		10,436.50-	
	Fund 41920 Adjustments Total	171.20-		10,436.50-	
	Fund 41920 Total	236.13	236.13	103,509.73	103,509.73

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142,818.59		196,289.16	
	139901 AR INVOICED (SYSTEM)	227,309.36-			
	Fund 41930 Assets Total	84,490.77-		196,289.16	
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		14,171.95		491,661.43
	Major Account 460000 Total		14,171.95		491,661.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.35		1,087.55
	Major Account 480000 Total		89.35		1,087.55
	Fund 41930 Revenues Total		14,261.30		492,748.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,937.05		91,814.94	
	511300 OVERTIME PAYMENTS			24.71	
	511800 COMPENSATORY TIME PAID			4.61	
	512100 VACATION LEAVE EXPENSE			4,102.05	
	512200 SICK LEAVE EXPENSE			4,635.27	
	512300 HOLIDAY LEAVE EXPENSE	476.82		3,341.56	
	515100 RETIREMENT PLANS EXPENSE	779.74		7,782.49	
	515200 FICA EXPENSE	730.80		7,149.11	
	515400 LIFE & ACCIDENT INS EXP	.98		26.15	
	515500 HEALTH INSURANCE EXPENSE	1,115.76		23,703.76	
	516500 WORKERS COMP PREMIUMS	523.00		3,409.00	
	Major Account 510000 Total	13,564.15		145,993.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	510.51		1,558.05	
	521200 COM EXPENSE - VOICE/DATA	1,655.09		1,862.69	
	521400 DATA PROCESSING EXPENSE	3,644.40		5,465.19	
	521500 PUBLICATION & PRINT EXP	11,452.79		16,197.77	
	521900 AWARDS EXPENSE			21.37	
	522100 DUES & SUBSCRIPTION EXP	35.00		35.00	
	522200 CONFERENCE REGISTRATION	850.00		925.00	
	524600 RENT EXPENSE-BUILDINGS	444.35		619.31	
	524744 EXHIBIT SPACE	1,421.65		2,246.65	

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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				
	527100 REP & MAINT-OFFICE EQUIP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	267.59		325.95	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	533100 HOUSEHOLD & INSTIT EXP	154.99		154.99	
	534500 AGRICULTURAL SUPPLIES EX	33,490.00		35,536.00	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534800 CONST & MAINT SUP EXP	821.02		821.02	
	534946 PROMOTIONAL SUPPLIES	5,337.57		9,190.40	
	534947 DATA PROCESSING SUPPLIES	89.24		208.03	
	537100 LABORATORY SUP EXP	431.29		431.29	
	541100 ACCTG & AUDITING SERVICES			567.73	
	542100 SOS TEMP SERV - PERSONNEL	16,619.54		24,949.37	
	545000 LABORATORY SERVICES	3,492.51		4,695.66	
	559100 OTHER OPERATING EXP	8.00		8.00	
	Major Account 520000 Total	80,725.54		106,906.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,390.25		4,994.24	
	571600 MEALS-NOT TRAVEL STATUS	508.70		1,410.25	
	572100 COMMERCIAL TRANSPORTATIO	705.20		817.20	
	573100 STATE-OWNED TRANSPORT	1,585.64		2,082.04	
	574500 PERSONAL VEHICLE MILEAGE	190.32		262.78	
	575100 MISC TRAVEL EXPENSE	82.27		211.57	
	Major Account 570000 Total	4,462.38		9,778.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,242.00	
	Major Account 580000 Total			2,242.00	
	Fund 41930 Expenditures Total	98,752.07		264,920.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			189,465.05	
	Fund 41930 Adjustments Total			189,465.05	
	Fund 41930 Total	14,261.30	14,261.30	650,674.41	650,674.41

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	37,224.64-		58,005.16	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	37,224.64-		58,006.16	
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				217,172.00
	Major Account 460000 Total				217,172.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.28		393.69
	Major Account 480000 Total		115.28		393.69
	Fund 41950 Revenues Total		115.28		217,565.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,336.79		17,402.88	
	511300 OVERTIME PAYMENTS			103.60	
	512200 SICK LEAVE EXPENSE			292.54	
	512300 HOLIDAY LEAVE EXPENSE			315.74	
	515100 RETIREMENT PLANS EXPENSE	2,587.20		3,301.37	
	515200 FICA EXPENSE	400.56		936.55	
	515400 LIFE & ACCIDENT INS EXP			2.88	
	515500 HEALTH INSURANCE EXPENSE			3,882.48	
	516500 WORKERS COMP PREMIUMS			441.00	
	Major Account 510000 Total	12,324.55		26,679.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			49.91	
	521200 COM EXPENSE - VOICE/DATA			35.55	
	522200 CONFERENCE REGISTRATION			254.00	
	524600 RENT EXPENSE-BUILDINGS			90.00	
	524744 EXHIBIT SPACE			75.00	
	538182 GAS EXPENSE	1,290.07		1,670.61	
	538183 OIL EXPENSE			26.75	
	556100 INSURANCE EXPENSE			494.73	
	Major Account 520000 Total	1,290.07		2,696.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	338.82		424.68	

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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
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,568.86		1,568.86	
	Major Account 570000 Total	1,907.68		1,993.54	
	Fund 41950 Expenditures Total	15,522.30		31,369.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	21,817.62		142,398.68	
	Fund 41950 Adjustments Total	21,817.62		142,398.68	
	Fund 41950 Total	115.28	115.28	231,773.97	231,773.97

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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	122,816.77-		59,286.20	
	139901 AR INVOICED (SYSTEM)	12,652.00-		15,800.00	
	Fund 41970 Assets Total	135,468.77-		75,086.20	
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		15,800.00		263,670.70
	Major Account 460000 Total		15,800.00		263,670.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.26		408.13
	Major Account 480000 Total		146.26		408.13
	Fund 41970 Revenues Total		15,946.26		264,078.83
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP			5.95	
	533100 HOUSEHOLD & INSTIT EXP			2.12	
	533900 FOOD EXPENSE			26.25	
	541100 ACCTG & AUDITING SERVICES			276.21	
	554900 OTHER CONTRACTUAL SERVICES	30,673.46		104,821.34	
	Major Account 520000 Total	30,673.46		105,146.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			92.98	
	571600 MEALS-NOT TRAVEL STATUS			17.98	
	573100 STATE OWNED TRANSPORTATION			207.22	
	Major Account 570000 Total			318.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,741.57		89,741.57	
	Major Account 590000 Total	89,741.57		89,741.57	
	Fund 41970 Expenditures Total	120,415.03		195,206.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	31,000.00		31,016.50	
	Fund 41970 Adjustments Total	31,000.00		31,016.50	
	Fund 41970 Total	15,946.26	15,946.26	301,309.32	301,309.32

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,992.26		30,047.08	
	132200	DUE FROM OTHER GOVERNMENT			425.05	
	132218	DUE FROM GOVERNMENT			687.11	
	132900	NSF ITEMS SUSPENSE			1,017.21	
	139901	AR INVOICED (SYSTEM)	866.85-		2,104.68	
		Fund 51810 Assets Total	9,125.41		34,281.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,218.33
		Fund 51810 Liabilities Total				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		60,979.28		278,957.15
		Major Account 470000 Total		60,979.28		278,957.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.64-		443.09
	484500	REIMB NON-GOVT SOURCES				297.35
	486600	CREDIT CARD CLEARING		34.15-		2,250.55
		Major Account 480000 Total		391.79-		2,990.99
		Fund 51810 Revenues Total		60,587.49		281,948.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,463.21		125,716.73	
	511300	OVERTIME PAYMENTS	220.15		2,079.15	
	511800	COMPENSATORY TIME PAID	251.82		258.82	
	512100	VACATION LEAVE EXPENSE	3,723.06		17,955.49	
	512200	SICK LEAVE EXPENSE	833.37		5,363.21	
	512300	HOLIDAY LEAVE EXPENSE	3,506.77		10,006.31	
	512500	FUNERAL LEAVE EXPENSE			1,044.44	
	515100	RETIREMENT PLANS EXPENSE	1,722.33		12,163.54	
	515200	FICA EXPENSE	1,637.76		11,744.26	
	515400	LIFE & ACCIDENT INS EXP	4.95		30.73	
	515500	HEALTH INSURANCE EXPENSE	4,215.81		23,185.00	
	516500	WORKERS COMP PREMIUMS			3,265.00	
		Major Account 510000 Total	30,579.23		212,812.68	
Expenditures	520000	Operating Expenses				

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	507.13		1,425.25	
	521200 COM EXPENSE - VOICE/DATA			2,255.57	
	521290 COM EXPENSE - DATA ONLY			20.96	
	521300 FREIGHT EXPENSE			101.25	
	521400 DATA PROCESSING EXPENSE	15,579.23		45,323.95	
	521500 PUBLICATION & PRINT EXP	147.90		2,077.09	
	524600 RENT EXPENSE-BUILDINGS	159.80		1,099.72	
	524900 RENT EXP-DEPR SURCHARGE	63.89		447.23	
	527400 REP & MAINT-DATA PROC	3,354.08		6,634.88	
	531100 OFFICE SUPPLIES EXPENSE	422.77		2,723.61	
	533100 HOUSEHOLD & INSTITUTIONAL SUPP			19.39	
	534946 PROMOTIONAL SUPPLIES			60.00	
	534947 DATA PROCESSING SUPPLIES	574.91		6,317.39	
	538182 GAS EXPENSE			32.76	
	554900 OTHER CONTRACTUAL SERVICES			753.39-	
	555200 SOFTWARE - NEW PURCHASES			27,360.00	
	559100 OTHER OPERATING EXP	9.20		9.20	
	Major Account 520000 Total	20,818.91		95,154.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.94		281.84	
	573100 STATE-OWNED TRANSPORT			789.03	
	Major Account 570000 Total	63.94		1,070.87	
	Fund 51810 Expenditures Total	51,462.08		309,038.41	
	Fund 51810 Total	60,587.49	60,587.49	343,319.54	343,319.54

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	180,483.94-		3,920,581.07	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	425.00-		1,375.00	
	Fund 21910 Assets Total	180,908.94-		3,922,034.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,336.35		1,368.00
	211900 AAI DUE TO VENDOR (SYSTE		3,934.06-		7,662.05-
	Fund 21910 Liabilities Total		2,597.71-		6,294.05-
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				2,347,391.55
	Major Account 450000 Total				2,347,391.55
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		18.05		136.98
	474122 PERSONAL LOAN LICENSE				50.00
	474123 MONEY TRANSMITTERS		1,000.00		24,000.00
	474124 PLEDGED SECURITIES		15,082.57		18,059.74
	474126 CHARTER FEES				2,725.00
	474127 APPLICATION FEES				5,000.00
	474128 BRANCH APPLICATION FEES		250.00		3,750.00
	474129 ARTICLES & BYLAWS				265.00
	474132 CHANGE OF CONTROL				2,500.00
	474141 SALES FINANCE LICENSE		750.00		18,600.00
	474144 DDS BRANCH				600.00
	474145 INSTALLMENT LOAN BR LIC				3,450.00
	474151 MORT BANKERS REGIS FEE				400.00
	474152 MORT BANKERS LIC FEE		1,200.00		13,200.00
	474153 MORT BANKER LIC FEE REN		200.00		67,450.00
	474154 MORT BANKER BRANCH LIC		1,125.00		5,925.00
	474155 MORT BANKER BR LIC REN				28,050.00
	474156 MB CHANGE OF CONTROL		2,400.00		23,475.00
	474158 MORT LOAN ORIGINATOR LIC		8,700.00		56,250.00
	474159 MLO SUBSEQUENT SPONSORSHIP		800.00		5,500.00
	474160 MLO LICENSE RENEWAL		500.00		216,250.00

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				
	474161 MLO LIC REINSTATEMENT		2,400.00		2,400.00
	474162 MORT BANKER LIC REINSTATEMENT		200.00		200.00
	475121 EXECUTIVE OFFICERS LIC		31,405.00		38,205.00
	475122 LOAN OFFICERS LICENSE		1,035.00		1,185.00
	475131 LOAN BROKER				450.00
	475200 EXAMINATION FEES		111,007.50		866,046.25
	Major Account 470000 Total		178,073.12		1,404,122.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,067.02		37,316.63
	484500 REIMB NON-GOVT SOURCES				7,345.42
	Major Account 480000 Total		7,067.02		44,662.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				613.67
	Major Account 490000 Total				613.67
	Fund 21910 Revenues Total		185,140.14		3,796,790.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,899.52		1,411,211.76	
	511300 OVERTIME PAYMENTS	486.46		4,074.07	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	4,576.39		6,439.13	
	512100 VACATION LEAVE EXPENSE	28,128.07		178,856.06	
	512200 SICK LEAVE EXPENSE	8,163.25		60,363.54	
	512300 HOLIDAY LEAVE EXPENSE	35,561.55		104,843.54	
	512500 FUNERAL LEAVE EXPENSE	488.10		1,964.35	
	512700 INJURY LEAVE EXPENSE			295.79	
	512800 ADMINISTRATIVE LEAVE EXP			410.38	
	515100 RETIREMENT PLANS EXPENSE	17,844.19		132,343.82	
	515200 OASDI EXPENSE	17,199.93		128,265.07	
	515400 LIFE & ACCIDENT INS EXP	45.26		309.73	
	515500 HEALTH INSURANCE EXPENSE	27,467.35		194,613.39	
	516200 TUITION ASSISTANCE			1,336.49	
	516300 EMPLOYEE ASSISTANCE PRO			547.47	
	516500 WORKERS COMP PREMIUMS			14,956.24	
	Major Account 510000 Total	300,860.07		2,242,430.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.48		3,396.51	
	521200 COM EXPENSE - VOICE/DATA	3,612.84		25,078.23	

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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				
	521300 FREIGHT EXPENSE	53.61		394.95	
	521400 DATA PROCESSING EXPENSE	2,456.27		18,436.58	
	521500 PUBLICATION & PRINT EXP	5,234.47		15,029.18	
	521900 AWARDS EXPENSE			245.30	
	522100 DUES & SUBSCRIPTION EXP	3,430.30		7,225.26	
	522200 CONFERENCE REGISTRATION	156.60		9,134.33	
	524600 RENT EXPENSE-BUILDINGS	14,718.81		99,107.41	
	524700 RENT EXP-OTHER REAL PROP			187.45	
	524900 RENT EXP-DEPR SURCHARGE	1,612.38		10,385.12	
	527100 REP & MAINT-OFFICE EQUIP			2,871.23	
	531100 OFFICE SUPPLIES EXPENSE	627.45		6,036.82	
	532100 NON-CAPITALIZED EQUIP PU	108.38		1,558.26	
	533900 FOOD EXPENSE			1,314.79	
	534600 ED & RECREATIONAL SUP EX	2,027.81		8,558.74	
	534900 MISCELLANEOUS SUP EXP	40.07		484.16	
	541100 ACCTG & AUDITING SERVICES	1,257.94		2,515.88	
	541500 LEGAL SERVICES EXPENSE			86.25	
	541700 LEGAL RELATED EXPENSE	3,860.07		8,780.16	
	542100 SOS TEMP SERV - PERSONNEL	4,629.90		14,874.49	
	554900 OTHER CONTRACTUAL SERVICE	6.57-		77.66	
	555200 SOFTWARE - NEW PURCHASES			6,521.26	
	556100 INSURANCE EXPENSE			368.37	
	556300 SURETY & NOTARY BONDS			188.73	
	559100 OTHER OPERATING EXP	492.90		4,235.42	
	Major Account 520000 Total	44,906.71		247,092.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,398.67		53,862.14	
	571900 MEALS-ONE DAY TRAVEL	5.18		73.25	
	572100 COMMERCIAL TRANSPORTATIO	1,305.60		7,283.85	
	573100 STATE-OWNED TRANPORTAION	44.59		254.69	
	574500 PERSONAL VEHICLE MILEAGE	10,639.29		86,560.78	
	575100 MISC TRAVEL EXPENSE	51.00		1,114.75	
	Major Account 570000 Total	16,444.33		149,149.46	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,440.32	
	583300 COMPUTER HARDWARE EQUIPME	1,240.26		1,675.73	
	Major Account 580000 Total	1,240.26		3,116.05	
	Fund 21910 Expenditures Total	363,451.37		2,641,788.88	

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Agency Division
Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 21910 Total	182,542.43	182,542.43	6,563,823.31	6,563,823.31

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	5,982,964.84		23,283,743.27	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	4,417,150.00-			
	Fund 21920 Assets Total	1,565,814.84		23,286,299.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,752.58-		2,338.95-
	Fund 21920 Liabilities Total		1,752.58-		2,338.95-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,171,415.87
	Fund 21920 Fund Equity Total				19,171,415.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		225.00		2,000.00
	474112 SECURITIES REGIS		1,491,852.37		12,058,829.30
	475111 INDV DUAL AG/RA		80.00		80.00
	475112 BROKER-DEALER		4,000.00		350,710.00
	475113 BROKER-DEALER AGENT		145,080.00		4,266,520.00
	475115 INVESTMENT ADVISER		3,800.00		273,200.00
	475116 INVESTMENT ADVISER AGENT		2,840.00		177,960.00
	475117 PRIVATE OFFERING FEE		7,000.00		47,400.00
	475118 59-1722 EXEMPTION FEE		1,100.00		9,500.01
	475119 S-AMP FEES				200.00
	Major Account 470000 Total		1,655,977.37		17,186,399.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,403.75		203,902.43
	484500 REIMB NON-GOVT SOURCES		1,000.00		77,606.36
	Major Account 480000 Total		28,403.75		281,508.79
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		1,684,381.12		4,968,141.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,572.12		392,144.70	
	511300 OVERTIME PAYMENTS	261.48		1,252.35	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	42.40		164.83	

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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				
	512100 VACATION LEAVE EXPENSE	9,640.21		43,582.12	
	512200 SICK LEAVE EXPENSE	9,609.04		24,315.86	
	512300 HOLIDAY LEAVE EXPENSE	9,914.40		29,495.23	
	512500 FUNERAL LEAVE EXPENSE			809.51	
	515100 RETIREMENT PLANS EXPENSE	5,693.89		36,902.15	
	515200 OASDI EXPENSE	5,475.16		35,176.96	
	515400 LIFE & ACCIDENT INS EXP	14.26		99.23	
	515500 HEALTH INSURANCE EXPENSE	10,796.47		75,993.09	
	516200 TUITION ASSISTANCE	268.88		268.88	
	516300 EMPLOYEE ASSISTANCE PRO			189.53	
	516500 WORKERS COMP PREMIUMS			4,023.76	
	Major Account 510000 Total	98,288.31		644,668.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.57		1,917.76	
	521200 COM EXPENSE - VOICE/DATA	1,592.82		11,081.30	
	521300 FREIGHT EXPENSE			163.69	
	521400 DATA PROCESSING EXPENSE	1,285.03		9,960.29	
	521500 PUBLICATION & PRINT EXP	98.37		3,029.01	
	521900 AWARDS EXPENSE			27.10	
	522100 DUES & SUBSCRIPTION EXP	2,316.70		2,946.34	
	522200 CONFERENCE REGISTRATION	17.40		396.32	
	524600 RENT EXPENSE-BUILDINGS	4,023.94		32,091.87	
	524700 RENT EXP-OTHER REAL PROP			17.55	
	524900 RENT EXP-DEPR SURCHARGE	901.51		7,212.08	
	527100 REP & MAINT-OFFICE EQUIP			881.27	
	531100 OFFICE SUPPLIES EXPENSE	316.84		3,399.78	
	532100 NON-CAPITALIZED EQUIP PU	481.13		1,830.25	
	533900 FOOD EXPENSE			386.09	
	534600 ED & RECREATIONAL SUP EX	116.40		3,752.79	
	534900 MISCELLANEOUS SUP EXP	7.70		229.90	
	541100 ACCTG & AUDITING SERVICES	377.06		754.12	
	541500 LEGAL SERVICES EXPENSE			99,463.13	
	541700 LEGAL RELATED EXPENSE	3,860.06		8,666.46	
	542100 SOS TEMP SERV - PERSONNEL	1,685.82		9,332.26	
	554900 OTHER CONTRACTUAL SERVICE	6.57		102.40	
	555200 SOFTWARE - NEW PURCHASES			2,632.70	
	556100 INSURANCE EXPENSE			195.14	
	556300 SURETY & NOTARY BONDS			1.50	
	559100 OTHER OPERATING EXP	468.52		3,299.43	

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Fund 21920 SECURITIES ACT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	17,769.44		203,770.53	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANPORTAION			232.20	
	574500	PERSONAL VEHICLE MILEAGE	755.95		1,620.76	
		Major Account 570000 Total	755.95		1,852.96	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			627.17	
		Major Account 580000 Total			627.17	
		Fund 21920 Expenditures Total	116,813.70		850,918.86	
		Fund 21920 Total	1,682,628.54	1,682,628.54	24,137,218.41	24,137,218.41

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING SETTLEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.91		6,525.57	
	Fund 21930 Assets Total	10.91		6,525.57	
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		10.91		1,197.76
	484500 REIMB NON-GOVT SOURCES				2,145.88
	Major Account 480000 Total		10.91		3,343.64
	Fund 21930 Revenues Total		10.91		3,343.64
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	10.91	10.91	285,282.01	285,282.01

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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	20,016.26-		402,470.34	
		Fund 21230 Assets Total	20,016.26-		402,470.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175.04		175.04
		Fund 21230 Liabilities Total		175.04		175.04
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
		Major Account 460000 Total				56,603.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		728.13		5,369.29
	484500	REIMB NON-GOVT SOURCES				56.10-
		Major Account 480000 Total		728.13		5,313.19
		Fund 21230 Revenues Total		728.13		61,916.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,212.35		93,496.83	
	512100	VACATION LEAVE EXPENSE	1,778.27		13,764.25	
	512200	SICK LEAVE EXPENSE	204.02		2,407.93	
	512300	HOLIDAY LEAVE EXPENSE	2,231.62		6,439.14	
	515100	RETIREMENT PLANS EXPENSE	1,080.22		8,694.26	
	515200	FICA EXPENSE	1,008.21		8,151.19	
	515400	LIFE & ACCIDENT INS EXP	13.13		96.18	
	515500	HEALTH INSURANCE EXPENSE	2,746.64		20,287.45	
	516300	EMPLOYEE ASSISTANCE PRO			54.00	
	516500	WORKERS COMP PREMIUMS			2,432.16	
		Major Account 510000 Total	19,274.46		155,823.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	185.15		784.81	
	521200	COM EXPENSE - VOICE/DATA	157.06		1,829.10	
	521300	FREIGHT EXPENSE	.88		94.22	
	521400	DATA PROCESSING EXPENSE	95.85		647.95	
	521500	PUBLICATION & PRINT EXP			195.84	
	522200	CONFERENCE REGISTRATION	540.00		750.00	
	524600	RENT EXPENSE-BUILDINGS	70.00		490.00	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	18.64		130.48	
	531100 OFFICE SUPPLIES EXPENSE			44.53	
	532100 NON-CAPITALIZED EQUIP PU			6,881.37	
	533100 HOUSEHOLD & INSTIT EXP	8.16		418.90	
	534900 MISCELLANEOUS SUP EXP			219.00	
	541100 ACCTG & AUDITING SERVICES			449.33	
	549100 LAUNDRY SERVICES			8.45	
	556100 INSURANCE EXPENSE			56.46	
	559100 OTHER OPERATING EXP			134.07	
	Major Account 520000 Total	1,075.74		13,134.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	589.93		4,612.59	
	573100 STATE-OWNED TRANSPORT			14,649.41	
	574500 PERSONAL VEHICLE MILEAGE			198.00	
	575100 MISC TRAVEL EXPENSE	6.75		16.75	
	Major Account 570000 Total	596.68		19,476.75	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27.45-		982.23	
	Major Account 580000 Total	27.45-		982.23	
	Fund 21230 Expenditures Total	20,919.43		189,416.88	
	Fund 21230 Total	903.17	903.17	591,887.22	591,887.22

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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	725.70-		643,431.01	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	20.00		20.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	3,100.00		21,276.14	
	Fund 21250 Assets Total	2,394.30		670,294.97	
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				71,262.36
	Major Account 460000 Total				71,262.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	472201 INV/REP/PICTURES		25.56		218.30
	474100 GENERAL BUSINESS FEES		10,825.00		12,400.00
	474101 PLAN REVIEW FEE		9,155.10		70,667.48
	474102 LIQUOR INSPECTION FEE		1,300.00		9,725.00
	474103 HEALTH FACILITY INSPECTION FEE		2,360.00		20,560.00
	474104 HOSPITAL INSPECTION FEE		950.00		3,500.00
	474106 DAY CARE INSPECTION FEE		1,090.00		8,585.00
	474107 ABOVE GROUND STORAGE TANK FEE		300.00		3,830.00
	474108 ELEVATOR REGISTRATION FEE		3,160.00		23,810.00
	475100 REGISTRATION / LICENSE F				5,000.00
	475101 FIREWORKS DISPLAY				600.00
	476100 OTHER LIC PERM & FEES		850.00		6,175.00
	Major Account 470000 Total		30,015.66		165,091.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,031.22		7,685.78
	484500 REIMB NON-GOVT SOURCES				321.53
	Major Account 480000 Total		1,031.22		8,007.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		701.44		1,674.77
	Major Account 490000 Total		701.44		1,674.77
	Fund 21250 Revenues Total		31,748.32		246,036.22

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As of January 31, 2015

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
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,724.83		240,254.33	
	511300 OVERTIME PAYMENTS			2,503.28	
	512100 VACATION LEAVE EXPENSE	2,386.75		20,000.58	
	512200 SICK LEAVE EXPENSE	185.59		6,038.93	
	512300 HOLIDAY LEAVE EXPENSE	2,076.06		9,743.07	
	512500 FUNERAL LEAVE EXPENSE			520.02	
	515100 RETIREMENT PLANS EXPENSE	1,525.70		20,897.50	
	515200 FICA EXPENSE	1,404.75		19,698.84	
	515400 LIFE & ACCIDENT INS EXP	10.21		124.43	
	515500 HEALTH INSURANCE EXPENSE	5,611.93		59,342.63	
	Major Account 510000 Total	28,925.82		379,123.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.34		368.79	
	521200 COM EXPENSE - VOICE/DATA			4,373.12	
	521500 PUBLICATION & PRINT EXP	794.10		2,878.66	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			10,030.00	
	527200 REP & MAINT-MOTOR VEHICL			6.44	
	531100 OFFICE SUPPLIES EXPENSE			2,317.16	
	532100 NON-CAPITALIZED EQUIP PU			119.00	
	533100 HOUSEHOLD & INSTIT EXP			3.21	
	534900 MISCELLANEOUS SUP EXP			60.00	
	559100 OTHER OPERATING EXP			68.45	
	Major Account 520000 Total	889.44		20,299.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,329.61	
	Major Account 570000 Total			1,329.61	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	461.24-		6,605.68	
	Major Account 580000 Total	461.24-		6,605.68	
	Fund 21250 Expenditures Total	29,354.02		407,358.73	
	Fund 21250 Total	31,748.32	31,748.32	1,077,653.70	1,077,653.70

Secure Version - Prior Month

As of January 31, 2015

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	3,236.31		225,814.54	
	Fund 21251 Assets Total	3,236.31		225,814.54	
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		2,765.00		12,615.00
	472100 SALE OF SUP & MAT				10.00
	Major Account 470000 Total		2,765.00		12,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.81		2,400.04
	484500 REIMB NON-GOVT SOURCES				5,475.65
	Major Account 480000 Total		368.81		7,875.69
	Fund 21251 Revenues Total		3,133.81		20,500.69
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			971.82	
	538100 VEHICLE & EQUIP SUP EXP			347.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			1,339.58	
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	102.50-		1,467.58	
	Major Account 580000 Total	102.50-		1,467.58	
	Fund 21251 Expenditures Total	102.50-		7,685.42	
	Fund 21251 Total	3,133.81	3,133.81	233,499.96	233,499.96

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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	18,703.51		961,571.14	
	139901 AR INVOICED (SYSTEM)	1,380.00-		60.00	
	Fund 22110 Assets Total	17,323.51		961,631.14	
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				250.00
	474110 FLST-STATE FEES		18,211.80		160,201.80
	474112 FLST-INSTALL FEES				1,450.00
	Major Account 470000 Total		18,211.80		161,901.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,448.92		10,336.85
	484500 REIMB NON-GOVT SOURCES				.95-
	Major Account 480000 Total		1,448.92		10,335.90
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		19,660.72		222,252.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	677.95		92,391.12	
	512100 VACATION LEAVE EXPENSE			7,461.70	
	512200 SICK LEAVE EXPENSE			2,580.60	
	512300 HOLIDAY LEAVE EXPENSE	275.96		4,675.11	
	515100 RETIREMENT PLANS EXPENSE	71.46		8,019.70	
	515200 FICA EXPENSE	68.41		7,585.66	
	515400 LIFE & ACCIDENT INS EXP	.36		31.80	
	515500 HEALTH INSURANCE EXPENSE	152.09		16,111.38	
	Major Account 510000 Total	1,246.23		138,857.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	505.76-		668.88	
	521200 COM EXPENSE - VOICE/DATA			2,418.38	
	521400 DATA PROCESSING EXPENSE			1,306.41	
	521500 PUBLICATION & PRINT EXP			3,232.16	
	522200 CONFERENCE REGISTRATION			10.00	

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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				
	524600 RENT EXPENSE-BUILDINGS			3,620.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		1,233.82	
	525500 RENT EXP-OTHER PERS PROP			442.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE			848.27	
	532100 NON-CAPITALIZED EQUIP PU	1,522.98		12,162.91	
	541100 ACCTG & AUDITING SERVICES			898.66	
	547100 EDUCATIONAL SERVICES			14,900.00	
	555200 SOFTWARE - NEW PURCHASES			560.07	
	559100 OTHER OPERATING EXP			383.74	
	Major Account 520000 Total	1,193.48		42,693.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,207.69	
	573100 STATE-OWNED TRANSPORT			8,770.80	
	Major Account 570000 Total			11,978.49	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	102.50-		1,467.58	
	Major Account 580000 Total	102.50-		1,467.58	
	Fund 22110 Expenditures Total	2,337.21		194,996.94	
	Fund 22110 Total	19,660.72	19,660.72	1,156,628.08	1,156,628.08

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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	1,739.16-		56,288.15	
		Fund 22120 Assets Total	1,739.16-		56,288.15	
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				11,000.00
		Major Account 470000 Total				11,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.08		688.16
		Major Account 480000 Total		97.08		688.16
		Fund 22120 Revenues Total		97.08		11,688.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	809.07		10,031.12	
	512100	VACATION LEAVE EXPENSE	195.80		860.79	
	512200	SICK LEAVE EXPENSE			88.67	
	512300	HOLIDAY LEAVE EXPENSE	177.33		591.10	
	512600	CIVIL LEAVE EXPENSE			59.11	
	515100	RETIREMENT PLANS EXPENSE	88.56		871.05	
	515200	FICA EXPENSE	79.63		782.46	
	515400	LIFE & ACCIDENT INS EXP	.50		4.82	
	515500	HEALTH INSURANCE EXPENSE	356.44		3,515.62	
	516300	EMPLOYEE ASSISTANCE PRO			12.00	
	516500	WORKERS COMP PREMIUMS			540.48	
		Major Account 510000 Total	1,707.33		17,357.22	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	29.05		167.01	
	521400	DATA PROCESSING EXPENSE	15.44		98.84	
	524600	RENT EXPENSE-BUILDINGS	66.67		466.69	
	524900	RENT EXP-DEPR SURCHARGE	17.75		124.25	
	541100	ACCTG & AUDITING SERVICES			64.19	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			71.61	
		Major Account 520000 Total	128.91		997.60	
		Fund 22120 Expenditures Total	1,836.24		18,354.82	
		Fund 22120 Total	97.08	97.08	74,642.97	74,642.97

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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	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 41210 Assets Total			10,551.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,051.35
	Fund 41210 Fund Equity Total				8,051.35
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	Major Account 460000 Total				2,500.00
	Fund 41210 Revenues Total				2,500.00
	Fund 41210 Total			10,551.35	10,551.35

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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	24,652.28		27,127.16	
	139901 AR INVOICED (SYSTEM)	17,500.00-			
	Fund 41211 Assets Total	7,152.28		27,127.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,349.32		2,749.32
	Fund 41211 Liabilities Total		2,349.32		2,749.32
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		50,000.00		200,000.00
	Major Account 460000 Total		50,000.00		200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.31		93.48
	Major Account 480000 Total		20.31		93.48
	Fund 41211 Revenues Total		50,020.31		200,093.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,198.71		58,171.64	
	511800 COMPENSATORY TIME PAID	27.79		205.62	
	512100 VACATION LEAVE EXPENSE	1,239.72		2,670.85	
	512200 SICK LEAVE EXPENSE	1,600.55		2,601.59	
	512300 HOLIDAY LEAVE EXPENSE	4,011.08		6,146.75	
	515100 RETIREMENT PLANS EXPENSE	2,102.42		5,226.17	
	515200 FICA EXPENSE	1,971.11		4,895.00	
	515400 LIFE & ACCIDENT INS EXP	8.19		21.29	
	515500 HEALTH INSURANCE EXPENSE	5,006.60		11,950.27	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,134.56	
	Major Account 510000 Total	37,166.17		97,137.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	613.59		727.10	
	521200 COM EXPENSE - VOICE/DATA	631.53		2,715.57	
	521291 COM EXPENSE - VIDEO			781.76	
	521300 FREIGHT EXPENSE	57.49		86.66	
	521400 DATA PROCESSING EXPENSE	540.33		3,437.69	
	521500 PUBLICATION & PRINT EXP	1,295.87		2,017.53	

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Agency Division
Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	712.00		1,544.00	
	527200 REP & MAINT-MOTOR VEHICL	80.00		112.24	
	527800 REP & MAINT-OTHER PROPER	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE	346.55		499.05	
	533100 HOUSEHOLD & INSTIT EXP	1,062.42		1,339.12	
	534900 MISCELLANEOUS SUP EXP	910.00		1,448.99	
	538100 VEHICLE & EQUIP SUP EXP	105.00		321.76	
	556100 INSURANCE EXPENSE			103.97	
	559100 OTHER OPERATING EXP	70.38		310.16	
	Major Account 520000 Total	6,500.16		15,520.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,551.02		4,290.85	
	573100 STATE-OWNED TRANSPORT			12,124.57	
	574500 PERSONAL VEHICLE MILEAGE			159.60	
	Major Account 570000 Total	1,551.02		16,575.02	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			47,875.00	
	Major Account 590000 Total			47,875.00	
	Fund 41211 Expenditures Total	45,217.35		177,108.36	
	Fund 41211 Total	52,369.63	52,369.63	204,235.52	204,235.52

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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	8,000.04-		56,739.49	
		Fund 41212 Assets Total	8,000.04-		56,739.49	
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				76,598.32
		Major Account 460000 Total				76,598.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.47		445.01
		Major Account 480000 Total		113.47		445.01
		Fund 41212 Revenues Total		113.47		77,043.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,515.02		18,906.39	
	511800	COMPENSATORY TIME PAID			60.12	
	512100	VACATION LEAVE EXPENSE	80.16		731.46	
	512200	SICK LEAVE EXPENSE	130.26		796.59	
	512300	HOLIDAY LEAVE EXPENSE	480.96		1,282.56	
	515100	RETIREMENT PLANS EXPENSE	240.08		1,630.60	
	515200	FICA EXPENSE	216.72		1,493.11	
	515400	LIFE & ACCIDENT INS EXP	4.20		26.46	
	515500	HEALTH INSURANCE EXPENSE	1,158.06		6,933.67	
		Major Account 510000 Total	4,825.46		31,860.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			49.00	
	521200	COM EXPENSE - VOICE/DATA	67.68		260.36	
	521300	FREIGHT EXPENSE			9.95	
	522200	CONFERENCE REGISTRATION	180.00		180.00	
	531100	OFFICE SUPPLIES EXPENSE			25.73	
	532100	NON-CAPITALIZED EQUIP PU			119.00	
	534600	ED & RECREATIONAL SUP EX			50.00	
	534900	MISCELLANEOUS SUP EXP			64.23	
		Major Account 520000 Total	247.68		758.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			738.77	
	573100	STATE-OWNED TRANSPORT			3,619.74	

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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				
		Major Account 570000 Total			4,358.51	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	3,040.37		37,596.39	
		Major Account 590000 Total	3,040.37		37,596.39	
		Fund 41212 Expenditures Total	8,113.51		74,574.13	
		Fund 41212 Total	113.47	113.47	131,313.62	131,313.62

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,337.50-		19,559.35	
	139901 AR INVOICED (SYSTEM)	1,511.97		1,511.97	
	Fund 41213 Assets Total	174.47		21,071.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	Fund 41213 Liabilities Total				.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				10,827.51
	461500 OP GRANTS - STATE AGENCI		1,511.97		50,241.41
	Major Account 460000 Total		1,511.97		61,068.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.22		161.65
	Major Account 480000 Total		38.22		161.65
	Fund 41213 Revenues Total		1,550.19		61,230.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80.22		1,121.58	
	511200 TEMPORARY SALARIES-WAGE	1,028.00		11,048.00	
	511300 OVERTIME PAYMENTS			89.25	
	515100 RETIREMENT PLANS EXPENSE	6.00		90.48	
	515200 FICA EXPENSE	83.93		925.70	
	515400 LIFE & ACCIDENT INS EXP	.03		.45	
	515500 HEALTH INSURANCE EXPENSE	29.85		425.73	
	Major Account 510000 Total	1,228.03		13,701.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,666.69	
	521200 COM EXPENSE - VOICE/DATA	26.73		144.34	
	521300 FREIGHT EXPENSE			53.19	
	531100 OFFICE SUPPLIES EXPENSE			1,155.09	
	534600 ED & RECREATIONAL SUP EX			2,045.59	
	Major Account 520000 Total	26.73		5,064.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			806.22	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	120.96		3,935.08	
	Major Account 570000 Total	120.96		4,741.30	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,795.00	
	Major Account 580000 Total			5,795.00	
	Fund 41213 Expenditures Total	1,375.72		29,302.39	
	Fund 41213 Total	1,550.19	1,550.19	50,373.71	50,373.71

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	395,887.62		21,051,577.60	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	139901 AR INVOICED (SYSTEM)	18,892.75-		15,506.23	
	Fund 22210 Assets Total	376,994.87		21,078,193.48	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				999,530.00
	211700 REC'D - NOT VOUCHERED (S		10,308.50-		.25
	211900 AAI DUE TO VENDOR (SYSTE		17,985.63-		19,055.06
	215112 PREM TAX - FINAL PAYMENT		114,529.00		1,014,127.84
	215123 PREMIUM TAX - PY COLL				381,198.00
	215128 DUE TO FUND - SHORT TERM		182,067.11		3,963,242.49
	Fund 22210 Liabilities Total		268,301.98		6,377,153.64
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		22,320.89		309,378.47
	472200 REPROD & PUBLICATIONS		245.00		1,578.50
	474112 AGENT CERTIFICATION		5,740.00		7,195.00
	474115 LEGAL FILING FEES		1,130.00		10,201.26
	474116 MISCELLANEOUS FEES				1,065.00
	474119 PREADMISSION FEES		2,000.00		14,000.00
	474122 P & C FILING FEES		30,320.00		308,164.00
	474123 L & H FILING FEES		9,405.00		69,460.01
	475114 IAA CTF OF AUTH		3,700.00		46,700.00
	475116 AGENCY LICENSE		89,790.00		119,880.00
	475117 CO APPOINTMENT/CANCEL		152,756.00		2,314,892.00
	475118 AGENTS LICENSE		292,225.00		2,037,025.00
	475121 CONT ED APPROVAL FEE		4,200.00		29,050.00
	475123 THIRD PARTY ADMINISTRATOR		200.00		1,400.00
	475200 EXAMINATION FEES		155,977.66		3,134,568.06
	Major Account 470000 Total		770,009.55		8,404,557.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,652.62		219,336.94
	484500 REIMB NON-GOVT SOURCES		214.79		5,371.50

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING				60.00
	Major Account 480000 Total		34,867.41		224,768.44
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		804,876.96		5,629,325.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	287,783.65		2,491,417.79	
	511200 TEMPORARY SALARIES-WAGE			882.36	
	511300 OVERTIME PAYMENTS			202.11	
	511700 EMPLOYEE BONUSES			2,550.00	
	511800 COMPENSATORY TIME PAID	125.33		450.44	
	512100 VACATION LEAVE EXPENSE	60,594.55		279,488.58	
	512200 SICK LEAVE EXPENSE	19,386.02		175,117.58	
	512300 HOLIDAY LEAVE EXPENSE	60,990.02		185,219.94	
	512400 MILITARY LEAVE EXPENSE			175.23	
	512500 FUNERAL LEAVE EXPENSE	2,001.82		11,819.69	
	512600 CIVIL LEAVE EXPENSE			167.44	
	515100 RETIREMENT PLANS EXPENSE	32,673.14		236,908.99	
	515200 FICA EXPENSE	30,671.98		224,670.08	
	515400 LIFE & ACCIDENT INS EXP	87.84		614.24	
	515500 HEALTH INSURANCE EXPENSE	65,753.70		442,017.32	
	516100 EMPLOYEE RELOCATION	1,136.00		3,126.88	
	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	561,204.05		4,125,295.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,660.99		25,221.21	
	521200 COM EXPENSE - VOICE/DATA	14,237.00		50,709.47	
	521300 FREIGHT EXPENSE	44.20		372.72	
	521400 DATA PROCESSING EXPENSE	3,905.03		30,979.49	
	521500 PUBLICATION & PRINT EXP	4,400.35		28,325.37	
	521900 AWARDS EXPENSE	206.09		318.49	
	522100 DUES & SUBSCRIPTION EXP	4,743.87		20,828.15	
	522110 PROFESSIONAL DESIGNATION	2,939.15		10,720.15	

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				
	522120 DHS - SAVE PRG	25.00		198.50	
	522200 CONFERENCE REGISTRATION			373.00	
	522500 EMPLOYEE MOVING EXPENSE	9,737.35		13,877.95	
	522600 JOB APPLICANT EXPENSE	74.50		1,526.97	
	524600 RENT EXPENSE-BUILDINGS	28,728.30		201,602.10	
	524700 RENT EXP-OTHER REAL PROP	35.00		2,314.10	
	526100 REP & MAINT-REAL PROPERT	13,441.88		36,656.88	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	531100 OFFICE SUPPLIES EXPENSE	1,211.37		14,593.57	
	531110 PROMOTIONAL ITEMS	14.94-		923.06	
	532100 NON-CAPITALIZED EQUIP PU			59,221.67	
	533900 FOOD EXPENSE	124.50		9,218.36	
	534600 ED & RECREATIONAL SUP EX	518.00		518.00	
	534700 ENG TECH & COMM SUP EXP	176.99		275.50	
	541100 ACCTG & AUDITING SERVICES	17,133.75		676,340.72	
	541200 PURCHASING EXPENSES			2,150.00	
	541500 LEGAL SERVICES EXPENSE	2,350.00		33,463.82	
	541700 LEGAL RELATED EXPENSE			33.44	
	542100 SOS TEMP SERV - PERSONNEL	4,423.98		42,797.69	
	547100 EDUCATIONAL SERVICES			5,163.20	
	554900 OTHER CONTRACTUAL SERVICES	53.70		422.28	
	555100 DATA PROC SOFTW LIC FEE			29,838.80	
	555200 SOFTWARE - NEW PURCHASES	308.15		7,259.09	
	556100 INSURANCE EXPENSE			1,234.03	
	556300 SURETY & NOTARY BONDS	40.00		120.00	
	559100 OTHER OPERATING EXP	3,131.07		13,951.69	
	Major Account 520000 Total	116,635.28		1,321,757.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,562.95		76,659.37	
	571900 MEALS-ONE DAY TRAVEL			38.09	
	572100 COMMERCIAL TRANSPORTATIO	4,520.65		42,682.69	
	573100 STATE-OWNED TRANSPORT	559.40		3,665.14	
	574500 PERSONAL VEHICLE MILEAGE	4,788.54		42,968.78	
	575100 MISC TRAVEL EXPENSE	86.80-		4,582.82	
	Major Account 570000 Total	18,344.74		170,596.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,359.42	
	Major Account 580000 Total			3,359.42	

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	580000	Capital Outlay				
		Fund 22210 Expenditures Total	696,184.07		5,621,009.45	
		Fund 22210 Total	1,073,178.94	1,073,178.94	26,699,202.93	26,699,202.93

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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	45,881.48		15,749,868.37	
	Fund 62240 Assets Total	45,881.48		15,749,868.37	
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		20,000.00		4,376,604.50-
	Major Account 450000 Total		20,000.00		4,376,604.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,881.48		219,029.64
	Major Account 480000 Total		25,881.48		219,029.64
	Fund 62240 Revenues Total		45,881.48		4,157,574.86-
	Fund 62240 Total	45,881.48	45,881.48	15,749,868.37	15,749,868.37

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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	432,480.46		34,749,331.87	
	Fund 72210 Assets Total	432,480.46		34,749,331.87	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		375,000.00		34,571,654.00
	215100 DUE TO FUND - SHORT TERM		57,480.46		177,677.87
	Fund 72210 Liabilities Total		432,480.46		34,749,331.87
	Fund 72210 Total	432,480.46	432,480.46	34,749,331.87	34,749,331.87

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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	1.51		905.64	
		Fund 22310 Assets Total	1.51		905.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				897.37
		Fund 22310 Fund Equity Total				897.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.51		13.27
		Major Account 480000 Total		1.51		13.27
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		1.51		13.27
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	1.51	1.51	910.64	910.64

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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	224,421.27		2,711,223.11	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	224,421.27		2,712,005.11	
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		90,160.58		136,886.68
	Major Account 470000 Total		90,160.58		136,886.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,911.53		25,951.53
	484500 REIMB NON-GOVT SOURCES				135.94
	Major Account 480000 Total		3,911.53		26,087.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		717,437.07		11,646,253.75
	493102 ALLOCATION TRANSFERS IN		2,009.71		17,223.79
	493200 OPERATING TRANSFERS OUT		582,086.05-		8,863,789.19-
	493202 ALLOCATION TRANSFERS OUT		2,009.71-		17,223.79-
	Major Account 490000 Total		135,351.02		2,782,464.56
	Fund 22320 Revenues Total		229,423.13		2,945,438.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,677.27		21,818.04	
	511998 LEAVE SALARY	999.35		5,426.53	
	512998 SALARY ALLOCATION TO	463.40		5,533.17	
	515100 RETIREMENT PLANS EXPENSE	125.53		1,633.76	
	515200 OASDI EXPENSE	120.24		1,575.39	
	515400 LIFE & ACCIDENT INS EXP	.57		6.14	
	515500 HEALTH INSURANCE EXPENSE	296.63		3,443.07	
	518998 LEAVE BENEFIT	287.26		1,543.88	
	519898 BENEFITS ALLOCATION TO	145.34		1,755.82	
	Major Account 510000 Total	4,115.59		42,735.80	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.48		3.88	
	521298 COMMUNICATION ALLOCATION	39.96		441.17	
	521498 IT ALLOCATION TO	52.32		1,036.24	
	522001 LEGAL SETTLEMENTS			2,372,999.96	

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		4,661.30	
	524998 FACILITIES ALLOCATION TO	44.82		279.79	
	525598 OFFICE EXP ALLOCATION TO	2.82		1.96	
	535198 SUPPLIES ALLOCATION TO	16.78		161.33	
	539500 PURCHASING CARD SUSPENSE			135.94	
	547598 SERVICES ALLOCATION TO	53.92		589.52	
	554900 OTHER CONTRACTUAL SERVICES			75,285.22	
	559198 MISC ALLOCATION TO	.60		56.85	
	Major Account 520000 Total	877.60		2,455,653.16	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			110.71	
	575198 TRAVEL ALLOCATION TO	8.67		206.16	
	Major Account 570000 Total	8.67		316.87	
	Fund 22320 Expenditures Total	5,001.86		2,498,705.83	
	Fund 22320 Total	229,423.13	229,423.13	5,210,710.94	5,210,710.94

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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	11,115.07		138,929.65	
	139901 AR INVOICED (SYSTEM)	2,051.00-		300.00-	
	Fund 22340 Assets Total	9,064.07		138,629.65	
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		440.00-		34,052.20
	474100 GENERAL BUSINESS FEES		42,549.18		655,401.11
	475100 REGISTRATION / LICENSE F		50.00		675.00
	476100 OTHER LIC PERM & FEES		1,068.16		1,606.38
	Major Account 470000 Total		43,227.34		691,734.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.21		1,645.89
	Major Account 480000 Total		278.21		1,645.89
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		14,317.30		74,441.02
	493202 ALLOCATION TRANSFERS OUT		14,317.30-		74,441.02-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		43,505.55		693,380.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,629.21		145,623.52	
	511300 OVERTIME PAYMENTS	92.03		5,155.56	
	511800 COMPENSATORY TIME PAID			.02	
	511998 LEAVE SALARY	3,688.05		21,946.04	
	512100 VACATION LEAVE EXPENSE			3,055.47	
	512200 SICK LEAVE EXPENSE			2,380.28	
	512300 HOLIDAY LEAVE EXPENSE			1,837.13	
	512500 FUNERAL LEAVE EXPENSE			325.45	
	512700 INJURY LEAVE EXPENSE			458.36	
	512998 SALARY ALLOCATION TO	2,710.97		24,134.77	
	515100 RETIREMENT PLANS EXPENSE	1,027.41		11,893.21	
	515200 FICA EXPENSE	1,023.39		11,794.16	
	515400 LIFE & ACCIDENT INS EXP	3.30		48.56	
	515500 HEALTH INSURANCE EXPENSE	540.76		8,550.89	
	518998 LEAVE BENEFIT	698.03		4,109.18	

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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	510000	Personal Services				
	519898	BENEFITS ALLOCATION TO	772.45		9,024.52	
		Major Account 510000 Total	24,185.60		250,337.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	296.05		4,371.82	
	521198	POSTAGE ALLOCATION TO	3.03		32.77	
	521200	COM EXPENSE - VOICE/DATA	413.85		4,303.17	
	521298	COMMUNICATION ALLOCATION TO	599.62		4,960.00	
	521400	DATA PROCESSING EXPENSE	18.99		505.71	
	521498	IT ALLOCATION TO	326.36		7,959.86	
	521500	PUBLICATION & PRINT EXP	2,311.78		4,627.01	
	522100	DUES & SUBSCRIPTION EXP			382.17	
	522200	CONFERENCE REGISTRATION			183.00	
	524600	RENT EXP BUILDINGS			414.66	
	524998	FACILITIES ALLOCATION TO	3,569.43		29,488.23	
	525500	RENT EXP-OTHER PERS PROP			40.00-	
	525598	OFFICE EXP ALLOCATION TO	23.36		69.92	
	527200	REP & MAINT-MOTOR VEHICL			.50	
	531100	OFFICE SUPPLIES EXPENSE			4,111.19	
	532100	NON-CAPITALIZED ASSET PURCHAS			467.99	
	533100	HOUSEHOLD & INSTIT EXP			27.24	
	534800	CONST & MAINT SUP EXP			881.08	
	535198	SUPPLIES ALLOCATION TO	91.67		423.87	
	541700	LEGAL RELATED EXPENSE	247.31		247.31	
	542100	SOS TEMP SERV - PERSONNEL			25,114.30	
	542110	SOS OVERTIME - PERSONNEL			491.63	
	547598	SERVICES ALLOCATION TO	337.08		5,073.42	
	554900	OTHER CONTRACTUAL SERVICES			240,467.50	
	555200	SOFTWARE - NEW PURCHASES			261.96	
	556100	INSURANCE EXPENSE			50.40	
	559100	OTHER OPERATING EXP			6.50	
	559198	MISC ALLOCATION TO	3.73		406.33	
		Major Account 520000 Total	8,242.26		335,289.54	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	176.80		10,032.30	
	573100	STATE-OWNED TRANSPORT			4,645.99	
	574500	PERSONAL VEHICLE MILEAGE	1,743.28		17,685.76	
	575100	MISC TRAVEL EXPENSE	39.00		188.00	
	575198	TRAVEL ALLOCATION TO	54.54		730.89	

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Fund 22340 MECHANICAL SAFETY INSPECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2,013.62		33,282.94	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			404.99	
		Major Account 580000 Total			404.99	
		Fund 22340 Expenditures Total	34,441.48		619,314.59	
		Fund 22340 Total	43,505.55	43,505.55	757,944.24	757,944.24

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22350 WORKPLACE SAFETY CONSULT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.34
	Fund 22350 Fund Equity Total				.34
	Fund 22350 Total			.34	.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,026.88		1,459,403.51	
	Fund 22360 Assets Total	36,026.88		1,459,403.51	
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		31,625.00		236,155.00
	475100 REGISTRATION / LICENSE F		12,620.00		103,434.00
	Major Account 470000 Total		44,245.00		339,589.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,374.45		14,962.88
	Major Account 480000 Total		2,374.45		14,962.88
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		3,894.05		26,519.48
	493202 ALLOCATION TRANSFERS OUT		3,894.05-		26,519.48-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		46,619.45		354,551.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,303.71		37,111.63	
	511998 LEAVE SALARY	2,007.77		11,702.43	
	512998 SALARY ALLOCATION TO	890.26		8,133.72	
	515100 RETIREMENT PLANS EXPENSE	247.44		2,778.86	
	515200 FICA EXPENSE	228.04		2,574.79	
	515400 LIFE & ACCIDENT INS EXP	1.07		11.45	
	515500 HEALTH INSURANCE EXPENSE	637.21		6,988.35	
	518998 LEAVE BENEFIT	518.77		2,941.07	
	519898 BENEFITS ALLOCATION TO	254.65		3,469.42	
	Major Account 510000 Total	8,088.92		75,711.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.64		1,185.54	
	521198 POSTAGE ALLOCATION TO	.97		14.64	
	521200 COM EXPENSE - VOICE/DATA	227.04		1,504.85	
	521298 COMMUNICATION ALLOCATION TO	150.42		1,234.18	
	521400 DATA PROCESSING EXPENSE	.10		837.72	
	521498 IT ALLOCATION TO	104.60		2,088.80	
	521500 PUBLICATION & PRINT EXP	571.20		844.12	

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				
	522100 DUES & SUBSCRIPTION EXP			14.00	
	524998 FACILITIES ALLOCATION TO	479.57		3,839.40	
	525598 OFFICE EXP ALLOCATION TO	7.52		25.71	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	14.25		661.56	
	533100 HOUSEHOLD & INSTIT EXP			178.76	
	535198 SUPPLIES ALLOCATION TO	49.64		178.07	
	541700 LEGAL RELATED EXPENSE	50.00		175.00	
	547598 SERVICES ALLOCATION TO	108.02		1,843.15	
	554900 OTHER CONTRACTUAL SERVICES	500.00		500.00	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BOND			120.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	1.20		154.42	
	Major Account 520000 Total	2,486.17		15,511.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,020.91	
	573100 STATE-OWNED TRANSPORT			4,299.29	
	575198 TRAVEL ALLOCATION TO	17.48		253.21	
	Major Account 570000 Total	17.48		5,573.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			117.01-	
	Major Account 580000 Total			117.01-	
	Fund 22360 Expenditures Total	10,592.57		96,679.27	
	Fund 22360 Total	46,619.45	46,619.45	1,556,082.78	1,556,082.78

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	8,231.66-		776,492.11	
	132200 DUE FROM OTHER GOVERNMENT	10.00		10.00	
	139901 AR INVOICED (SYSTEM)	442.50-		1,338.00	
	Fund 22370 Assets Total	8,664.16-		777,840.11	
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		569.00		8,673.50
	474100 GENERAL BUSINESS FEES		19,295.50		149,198.50
	Major Account 470000 Total		19,864.50		157,872.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,327.35		9,375.02
	Major Account 480000 Total		1,327.35		9,375.02
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		14,328.76		73,570.54
	493202 ALLOCATION TRANSFERS OUT		14,328.76-		73,570.54-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		21,191.85		167,247.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,511.37		99,949.83	
	511300 OVERTIME PAYMENTS			1,358.63	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	4,901.19		21,606.29	
	512998 SALARY ALLOCATION TO	2,404.15		16,699.74	
	515100 RETIREMENT PLANS EXPENSE	936.82		7,585.99	
	515200 FICA EXPENSE	883.09		7,199.99	
	515400 LIFE & ACCIDENT INS EXP	2.92		22.54	
	515500 HEALTH INSURANCE EXPENSE	2,097.89		16,332.11	
	518998 LEAVE BENEFIT	1,434.76		6,234.63	
	519898 BENEFITS ALLOCATION TO	689.76		6,932.45	
	Major Account 510000 Total	25,861.95		184,172.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	306.82		2,349.01	
	521198 POSTAGE ALLOCATION TO	2.62		26.81	
	521200 COM EXPENSE - VOICE/DATA	340.64		2,939.66	

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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				
	521298 COMMUNICATION ALLOCATION TO	284.63		1,879.29	
	521498 IT ALLOCATION TO	283.56		4,084.29	
	521500 PUBLICATION & PRINT EXP	84.49		192.37	
	521501 RECORDS MANAGEMENT EXP			584.26	
	522100 DUES & SUBSCRIPTION EXP	149.00		269.00	
	522200 CONFERENCE REGISTRATION			291.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524998 FACILITIES ALLOCATION TO	1,076.98		8,096.53	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	20.34		57.34	
	531100 OFFICE SUPPLIES EXPENSE			1,050.70	
	533100 HOUSEHOLD & INSTIT EXP			222.06	
	533900 FOOD EXPENSE			2,954.15	
	535198 SUPPLIES ALLOCATION TO	155.13		435.79	
	547598 SERVICES ALLOCATION TO	293.11		3,687.49	
	548700 REFUSE/RECYCLING			7.56	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	3.25		272.74	
	Major Account 520000 Total	3,000.57		29,742.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,804.83	
	573100 STATE-OWNED TRANSPORT	946.07		14,269.12	
	574500 PERSONAL VEHICLE MILEAGE			389.20	
	575100 MISC TRAVEL EXPENSE			67.00	
	575198 TRAVEL ALLOCATION TO	47.42		515.06	
	Major Account 570000 Total	993.49		18,045.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			226.20	
	Major Account 580000 Total			226.20	
	Fund 22370 Expenditures Total	29,856.01		232,186.42	
	Fund 22370 Total	21,191.85	21,191.85	1,010,026.53	1,010,026.53

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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	3,376.42		260,276.30	
	Fund 22380 Assets Total	3,376.42		260,276.30	
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				2,500.00
	475100 REGISTRATION / LICENSE F		3,500.00		43,500.00
	Major Account 470000 Total		3,500.00		46,000.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		40.72		40.72
	493202 ALLOCATION TRANSFERS OUT		40.72-		40.72-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		3,500.00		46,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64.66		79.98	
	511998 LEAVE SALARY	22.00		27.35	
	512998 SALARY ALLOCATION TO	9.55		13.36	
	515100 RETIREMENT PLANS EXPENSE	4.86		6.01	
	515200 FICA EXPENSE	4.80		5.76	
	515400 LIFE & ACCIDENT INS EXP	.01		.02	
	515500 HEALTH INSURANCE EXPENSE	4.56		10.16	
	518998 LEAVE BENEFIT	5.68		7.20	
	519898 BENEFITS ALLOCATION TO	2.71		3.97	
	Major Account 510000 Total	118.83		153.81	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.01		.04	
	521200 COM EXPENSE - VOICE/DATA			66.27	
	521298 COMMUNICATION ALLOCATION TO	.88		.99	
	521498 IT ALLOCATION TO	1.17		2.48	
	524998 FACILITIES ALLOCATION TO	.88		.92	
	525598 OFFICE EXP ALLOCATION TO	.07		.02	
	535198 SUPPLIES ALLOCATION TO	.35		.40	
	547598 SERVICES ALLOCATION TO	1.19		2.22	
	559198 MISC ALLOCATION TO	.01		.08	
	Major Account 520000 Total	4.56		73.42	

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Agency Division
Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.19		.24	
	Major Account 570000 Total	.19		.24	
	Fund 22380 Expenditures Total	123.58		227.47	
	Fund 22380 Total	3,500.00	3,500.00	260,503.77	260,503.77

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	745.79		12,335.11	
	132200 DUE FROM OTHER GOVERNMENT			36.63	
	139901 AR INVOICED (SYSTEM)	641.39-		31.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	104.40		12,462.59	
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		452,500.80		3,417,528.50
	Major Account 460000 Total		452,500.80		3,417,528.50
Revenues	470000 Revenues - Sales & Charges				
	471123 INCOME TAX - REV COLLECTIONS				1.84
	Major Account 470000 Total				1.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.40		556.63
	Major Account 480000 Total		104.40		556.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		92,316.65		1,398,869.35
	493102 ALLOCATION TRANSFERS IN		159,225.33		891,137.00
	493200 OPERATING TRANSFERS OUT		92,316.65-		1,398,869.25-
	493202 ALLOCATION TRANSFERS OUT		159,225.33-		891,137.00-
	Major Account 490000 Total				.10
	Fund 42300 Revenues Total		452,605.20		3,418,087.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,252.60		1,231,780.24	
	511300 OVERTIME PAYMENTS			883.78	
	511998 LEAVE SALARY	70,977.44		313,392.06	
	512998 SALARY ALLOCATION TO	34,465.42		268,116.51	
	515100 RETIREMENT PLANS EXPENSE	10,202.43		92,008.30	
	515200 FICA EXPENSE	9,611.58		87,171.20	
	515400 LIFE & ACCIDENT INS EXPENSE	38.11		428.28	
	515500 HEALTH INSURANCE EXPENSE	26,394.60		226,901.73	
	516200 TUITION ASSISTANCE			324.00	
	516400 UNEMPLOY COMP INS EXP			14,061.79	
	518998 LEAVE BENEFIT	21,039.61		91,459.91	

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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				
	519898	BENEFITS ALLOCATION TO	9,951.50		107,954.48	
		Major Account 510000 Total	318,933.29		2,434,482.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,252.23		11,787.36	
	521198	POSTAGE ALLOCATION TO	113.77		551.59	
	521200	COMMUNICATION EXPENSE	350.05		2,996.84	
	521298	COMMUNICATION ALLOCATION TO	11,155.48		84,312.43	
	521300	FREIGHT EXPENSE	7.49		607.48	
	521400	DATA PROCESSING EXPENSE	4,351.18		7,983.47	
	521498	IT ALLOCATION TO	6,409.78		101,483.84	
	521500	PUBLICATION & PRINT EXP	6,675.46		18,920.48	
	521501	RECORDS MANAGEMENT EXPENSE	102.00		951.94	
	522100	DUES & SUBSCRIPTION EXP	3,483.94		7,703.14	
	522200	CONFERENCE REGISTRATION	575.00		3,158.55	
	524998	FACILITIES ALLOCATION TO	30,336.33		208,531.55	
	525500	RENT EXP-OTHER PP	24.00-		144.00-	
	525598	OFFICE EXP ALLOCATION TO	257.92		643.57	
	526100	REPAIRS & MAINT-REAL PROPERTY			30.00	
	527200	REP & MAINT-MOTOR VEHICLE			35.50	
	531100	OFFICE SUPPLIES	1,599.22		10,559.13	
	532100	NON-CAPITALIZED ASSET PURCH	96.09		7,075.20	
	533100	HOUSEHOLD & INSTITUTION EXP			374.04	
	533900	FOOD EXPENSE			443.18	
	534600	ED & RECREATIONAL SUPPLIES EXP			5.70-	
	534800	CONST & MAINT SUP EXP			10.76	
	535198	SUPPLIES ALLOCATION TO	1,944.34		7,466.98	
	541100	ACCTG & AUDITING SERVICES			996.00	
	541700	LEGAL RELATED EXPENSE			345.00	
	542200	TEMP SERV-OUTSIDE	4,398.00		8,796.00	
	543100	IT CONSULTING-APPLICATION	52,124.52		340,655.73	
	547100	EDUCATIONAL SERVICES			2,874.84	
	547598	SERVICES ALLOCATION TO	4,130.03		68,582.01	
	548700	REFUSE/RECYCLING	97.76		305.80	
	549200	JANITORIAL/SECURITY SERVICES	541.41		2,732.37	
	554900	OTHER CONTRACTUAL SERVICE			30.00	
	555100	SOFTWARE RENEWEL/MAINT FEE	1,700.00		5,443.44	
	555200	NON-CAPITALIZED SOFTWARE			18,562.50	
	556100	INSURANCE EXPENSE			314.73	
	559100	OTHER OPERATING EXP	219.62		358.11	

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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	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	71.55		9,875.36	
	Major Account 520000 Total	131,969.17		935,349.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.68		14,759.47	
	572100 COMMERCIAL TRANSPORTATION	644.70		2,876.71	
	573100 STATE OWNED TRANSPORTATION EXP	209.20		11,289.69	
	574500 PERSONAL VEHICLE MILEAGE	108.08		6,195.60	
	575100 MISC TRAVEL EXPENSE			613.49	
	575198 TRAVEL ALLOCATION TO	666.30		9,716.79	
	Major Account 570000 Total	1,661.96		45,451.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	63.62-		1,619.04	
	Major Account 580000 Total	63.62-		1,619.04	
	Fund 42300 Expenditures Total	452,500.80		3,416,902.29	
	Fund 42300 Total	452,605.20	452,605.20	3,429,364.88	3,429,364.88

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,594.46-		745,376.14	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)			27,848.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	2,594.46-		774,833.80	
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		54,756.67		743,964.29
	Major Account 460000 Total		54,756.67		743,964.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		723.50		3,984.25
	474100 GENERAL BUSINESS FEES				128.50
	Major Account 470000 Total		723.50		4,112.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,457.28		9,436.58
	Major Account 480000 Total		1,457.28		9,436.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,137.78-		4,694.41
	493100 OPERATING TRANSFERS IN		79,969.69		419,976.87
	493102 ALLOCATION TRANSFERS IN		872,490.70		4,560,153.41
	493200 OPERATING TRANSFERS OUT		79,969.69-		419,976.87-
	493202 ALLOCATION TRANSFERS OUT		872,490.70-		4,560,153.41-
	Major Account 490000 Total		3,137.78-		4,694.41
	Fund 42310 Revenues Total		53,799.67		762,208.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127,550.06		1,112,445.90	
	511300 OVERTIME PAYMENTS	2,154.52		21,224.73	
	511700 EMPLOYEE BONUSES			500.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511800	COMPENSATORY TIME PAID	560.05		4,037.61	
	511998	LEAVE SALARY	62,228.22		270,737.73	
	511999	JOURNAL ALLOCATIONS	408,784.94-		1,763,904.41-	
	512100	VACATION LEAVE EXPENSE	146,922.84		772,342.49	
	512200	SICK LEAVE EXPENSE	89,354.30		455,292.78	
	512300	HOLIDAY LEAVE EXPENSE	170,524.42		512,598.25	
	512400	MILITARY LEAVE EXPENSE			1,690.45	
	512500	FUNERAL LEAVE EXPENSE	1,423.33		14,403.04	
	512600	CIVIL LEAVE EXPENSE			1,505.08	
	512700	INJURY LEAVE EXPENSE			2,034.71	
	512998	SALARY ALLOCATION TO	12,460.76		89,105.18	
	512999	SALARY ALLOCATION FROM	165,106.11-		1,189,327.83-	
	515100	RETIREMENT PLANS EXPENSE	40,321.49		216,803.72	
	515200	FICA EXPENSE	38,612.34		206,654.96	
	515400	LIFE & ACCIDENT INS EXP	76.17-		3,639.47	
	515500	HEALTH INSURANCE EXPENSE	77,769.87		413,949.30	
	516300	EMPLOYEE ASSISTANCE PRO			5,192.00	
	516500	WORKERS COMP PREMIUMS			162,700.00	
	518998	LEAVE BENEFIT	17,685.54		75,341.61	
	518999	LEAVE BENEFIT OFFSET	117,600.45-		509,169.40-	
	519898	BENEFITS ALLOCATION TO	3,850.66		33,183.97	
	519899	BENEFITS ALLOCATION FROM	48,733.82-		512,990.49-	
		Major Account 510000 Total	51,116.91		399,990.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	378.73		2,423.14	
	521198	POSTAGE ALLOCATION TO	6.08		77.94	
	521199	POSTAGE ALLOCATION FROM	202.38-		2,014.02-	
	521200	COM EXPENSE - VOICE/DATA	29,250.29		190,817.90	
	521298	COMMUNICATION ALLOCATION TO	636.16		4,691.49	
	521299	COMMUNICATION ALLOCATION FROM	28,806.41-		188,044.89-	
	521300	FREIGHT EXPENSE			1,331.07	
	521400	DATA PROCESSING EXPENSE	24,520.73		329,151.56	
	521498	IT ALLOCATION TO	2,846.62		40,175.77	
	521499	IT ALLOCATION FROM	26,531.43-		378,518.27-	
	521500	PUBLICATION & PRINT EXP	3,510.29		11,167.19	
	521501	RECORDS MANAGEMENT EXP	431.86		3,158.76	
	521900	AWARDS EXPENSE	98.70		838.95	
	522100	DUES & SUBSCRIPTION EXP	151.60		29,207.23	
	522200	CONFERENCE REGISTRATION			17,802.38	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522500	EMPLOYEE MOVING EXPENSE			2,500.00	
	523201	NATURAL GAS	4,815.54		8,059.94	
	523202	ELECTRICITY	7,308.98		74,596.71	
	523203	WATER	656.22		5,099.21	
	523204	SEWER	22.37		183.18	
	524600	RENT EXP BUILDINGS	55,897.25		331,565.53	
	524998	FACILITIES ALLOCATION TO	7,948.73		54,971.20	
	524999	FACILITIES ALLOCATION FROM	90,344.10-		574,084.56-	
	525500	RENT EXP-OTHER PERS PROP	192.00-		1,174.00-	
	525598	OFFICE EXP ALLOCATION TO	27.32		118.59	
	525599	OFFICE EXP ALLOCATION FROM	1,534.31-		4,295.03-	
	526100	REP & MAINT-REAL PROPERT	4,492.76		21,977.30	
	527100	REP & MAINT-OFFICE EQUIP			1,113.00	
	527400	REP & MAINT-DATA PROC	402.88		402.88	
	531100	OFFICE SUPPLIES EXPENSE	1,447.34		12,743.40	
	532100	NON-CAPITALIZED ASSET PURCHAS	139.69-		7,732.89	
	533100	HOUSEHOLD & INSTIT EXP	6,623.79		12,839.42	
	533900	FOOD EXPENSE			1,064.83	
	534500	AGRICULTURAL SUPPLIES EXP			63.78	
	534800	CONST & MAINT SUP EXP	704.86		5,925.17	
	535198	SUPPLIES ALLOCATION TO	2,719.13		5,871.62	
	535199	SUPPLIES ALLOCATION FROM	13,571.87-		37,282.29-	
	541100	ACCTG & AUDITING SERVICES			89,451.00	
	541700	LEGAL RELATED EXPENSE	300.30		4,076.35	
	542100	SOS TEMP SERV - PERSONNEL	2,198.49		89,192.12	
	542110	SOS OVERTIME - PERSONNEL			3,279.37	
	542200	TEMP SERV - OUTSIDE			22,293.20	
	543100	IT CONSULTING-APPLICATION	19,673.00		103,442.88	
	547100	EDUCATIONAL SERVICES			2,290.00	
	547598	SERVICES ALLOCATION TO	687.67		10,590.07	
	547599	SERVICES ALLOCATION FROM	22,603.65-		299,089.13-	
	548500	LAWN/LANDSCAPE/SNOW REMOV	3,023.57		7,649.60	
	548600	PEST CONTROL			11.88	
	548700	REFUSE/RECYCLING	691.93		3,293.74	
	549200	JANITORIAL/SECURITY SRVS	5,941.93		67,336.81	
	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		267,646.34	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	7.53		2,114.03	
	559199 MISC ALLOCATION FROM	402.22-		44,150.61-	
	Major Account 520000 Total	3,246.51		340,131.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,416.60	
	572100 COMMERCIAL TRANSPORTATIO	854.40		6,621.97	
	573100 STATE-OWNED TRANSPORT	410.89		1,706.22	
	574500 PERSONAL VEHICLE MILEAGE			1,248.07	
	574600 CONTRACTUAL SERV-TRAVEL	2,789.39		11,644.72	
	575100 MISC TRAVEL EXPENSE			703.52	
	575198 TRAVEL ALLOCATION TO	110.00		2,879.60	
	575199 TRAVEL ALLOCATION FROM	3,654.98-		43,877.34-	
	Major Account 570000 Total	509.70		9,656.64-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,866.00		1,866.00	
	583300 COMPUTER EQUIP & SOFTWARE	344.99-		11,329.41	
	Major Account 580000 Total	1,521.01		13,195.41	
	Fund 42310 Expenditures Total	56,394.13		743,660.79	
	Fund 42310 Total	53,799.67	53,799.67	1,518,494.59	1,518,494.59

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,302.28		778,786.32	
	Fund 42312 Assets Total	1,302.28		778,786.32	
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		1,302.28		8,818.45
	Major Account 480000 Total		1,302.28		8,818.45
	Fund 42312 Revenues Total		1,302.28		8,818.45
	Fund 42312 Total	1,302.28	1,302.28	778,786.32	778,786.32

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42315 MID NE COMMUNITY FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.07		40.40	
	Fund 42315 Assets Total	.07		40.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.95
	Fund 42315 Fund Equity Total				39.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.45
	Major Account 480000 Total		.07		.45
	Fund 42315 Revenues Total		.07		.45
	Fund 42315 Total	.07	.07	40.40	40.40

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As of January 31, 2015

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	184.92-		162.28	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	184.92-		378.28	
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		33,625.37		298,162.43
	Major Account 460000 Total		33,625.37		298,162.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.08		46.28
	Major Account 480000 Total		6.08		46.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		7,096.93		127,159.57
	493102 ALLOCATION TRANSFERS IN		14,952.48		91,387.07
	493200 OPERATING TRANSFERS OUT		7,096.93-		127,159.57-
	493202 ALLOCATION TRANSFERS OUT		14,952.48-		91,387.07-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		33,631.45		298,208.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,272.80		119,627.33	
	511300 OVERTIME PAYMENTS			270.18	
	511998 LEAVE SALARY	7,484.44		33,372.96	
	512998 SALARY ALLOCATION TO	2,684.36		21,919.71	
	515100 RETIREMENT PLANS EXPENSE	918.80		8,976.26	
	515200 FICA EXPENSE	856.21		8,378.40	
	515400 LIFE & ACCIDENT INS EXP	3.46		31.71	
	515500 HEALTH INSURANCE EXPENSE	3,045.91		28,946.35	
	518998 LEAVE BENEFIT	2,751.78		12,276.72	
	519898 BENEFITS ALLOCATION TO	771.47		9,680.93	
	Major Account 510000 Total	30,789.23		243,480.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.12		828.86	
	521198 POSTAGE ALLOCATION TO	2.85		37.30	
	521200 COM EXPENSE-VOICE/DATA	258.61		2,440.93	
	521298 COMMUNICATION ALLOCATION TO	317.77		2,590.35	

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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			2,979.20	
	521400 DATA PROCESSING EXPENSE			77.06	
	521498 IT ALLOCATION TO	308.12		5,711.42	
	521500 PUBLICATION & PRINT EXPENSE	264.64		489.08	
	522100 DUES & SUBSCRIPTION EXP			80.99	
	522200 CONFERENCE REGISTRATION			146.70	
	524600 RENT EXPENSE-BUILDINGS			947.80	
	524998 FACILITIES ALLOCATION TO	916.07		7,150.52	
	525500 RENT EXP-OTHER PERS PROP			9.00-	
	525598 OFFICE EXP ALLOCATION TO	22.07		76.00	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	145.55		1,423.96	
	532100 NON-CAPITALIZED ASSET PURCHASE	15.27-		1,455.35	
	535198 SUPPLIES ALLOCATION TO	216.40		607.48	
	541100 ACCTG & AUDITING SERVICES			332.00	
	547598 SERVICES ALLOCATION TO	318.11		5,091.15	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	3.52		339.46	
	Major Account 520000 Total	2,837.56		32,871.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,991.73	
	571900 MEALS-ONE DAY TRAVEL			7.20	
	572100 COMMERCIAL TRANSPORTATIO			353.70	
	573100 STATE-OWNED TRANSPORT			4,860.04	
	574500 PERSONAL VEHICLE MILEAGE	138.10		1,510.94	
	575100 MISC TRAVEL EXPENSE			78.85	
	575198 TRAVEL ALLOCATION TO	51.48		682.29	
	Major Account 570000 Total	189.58		12,484.75	
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	33,816.37		298,162.43	
	Fund 42320 Total	33,631.45	33,631.45	298,540.71	298,540.71

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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		57,187.93		437,336.88
	Major Account 460000 Total		57,187.93		437,336.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,034.47		178,524.02
	493102 ALLOCATION TRANSFERS IN		23,804.18		134,934.05
	493200 OPERATING TRANSFERS OUT		5,034.47-		178,524.02-
	493202 ALLOCATION TRANSFERS OUT		23,804.18-		134,934.05-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		57,187.93		437,336.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,650.22		179,451.74	
	511200 TEMPORARY SALARIES-WAGE			12,632.36	
	511998 LEAVE SALARY	9,747.37		44,947.60	
	512998 SALARY ALLOCATION TO	4,659.07		36,965.62	
	515100 RETIREMENT PLANS EXPENSE	1,621.35		13,352.76	
	515200 FICA EXPENSE	1,578.46		14,034.52	
	515400 LIFE & ACCIDENT INS EXPENSE	6.92		51.96	
	515500 HEALTH INSURANCE EXPENSE	2,476.54		18,148.02	
	516400 UNEMPLOY COMP INS EXP	580.62		580.62	
	518998 LEAVE BENEFIT	2,716.05		12,564.03	
	519898 BENEFITS ALLOCATION TO	1,358.21		15,788.66	
	Major Account 510000 Total	46,394.81		348,517.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.42		549.90	
	521198 POSTAGE ALLOCATION TO	11.00		68.94	
	521298 COMMUNICATION ALLOCATION TO	1,492.46		9,977.92	
	521400 DATA PROCESSING EXPENSE	.52		54.96	
	521498 IT ALLOCATION TO	655.02		11,063.79	
	521500 PUBLICATION & PRINT EXP	266.69		883.41	
	522200 CONFERENCE REGISTRATION	50.00		339.50	
	524998 FACILITIES ALLOCATION TO	5,074.52		36,831.70	
	525598 OFFICE EXP ALLOCATION TO	46.67		127.98	
	527200 REP & MAINT-MOTOR VEHICLE			3.50	
	531100 OFFICE SUPPLIES EXPENSE			211.14	
	533100 HOUSEHOLD & INSTIT EXP			58.39	
	535198 SUPPLIES ALLOCATION TO	263.66		966.32	
	541100 ACCTG & AUDITING SERVICES			664.00	

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				
	542100 SOS TEMP SERV - PERSONNEL	1,400.73		6,520.85	
	547598 SERVICES ALLOCATION TO	688.58		9,870.36	
	548700 REFUSE/RECYCLING			1.40	
	559198 MISC ALLOCATION TO	45.94		1,728.45	
	Major Account 520000 Total	10,041.21		79,922.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			530.67	
	573100 STATE-OWNED TRANSPORT	463.21		5,335.70	
	574500 PERSONAL VEHICLE MILEAGE	177.37		1,585.81	
	575100 MISC TRAVEL EXPENSE			66.00	
	575198 TRAVEL ALLOCATION TO	111.33		1,378.30	
	Major Account 570000 Total	751.91		8,896.48	
	Fund 42330 Expenditures Total	57,187.93		437,336.88	
	Fund 42330 Total	57,187.93	57,187.93	437,336.88	437,336.88

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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	400.23		239,342.41	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	400.23		239,411.36	
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		400.23		2,808.91
	Major Account 480000 Total		400.23		2,808.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,366.38-
	Major Account 490000 Total				22,366.38-
	Fund 42340 Revenues Total		400.23		19,557.47-
	Fund 42340 Total	400.23	400.23	239,411.36	239,411.36

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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	30,125.39		72,001.07	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)	29,930.39-		4,670.44	
		Fund 42350 Assets Total	195.00		79,041.51	
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		518,442.09		3,484,855.62
		Major Account 460000 Total		518,442.09		3,484,855.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.00		1,254.68
		Major Account 480000 Total		195.00		1,254.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		82,369.40		1,324,520.37
	493102	ALLOCATION TRANSFERS IN		86,020.84		421,093.89
	493200	OPERATING TRANSFERS OUT		82,369.40-		1,324,520.36-
	493202	ALLOCATION TRANSFERS OUT		86,020.84-		421,093.89-
		Major Account 490000 Total				.01
		Fund 42350 Revenues Total		518,637.09		3,486,110.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,890.32		433,522.55	
	511200	TEMPORARY SALARIES-WAGE	15,676.43		43,591.60	
	511240	TEMPORARY SALARIES-WORK			5,868.90	
	511300	OVERTIME PAYMENTS	291.98		2,862.91	
	511998	LEAVE SALARY	33,990.67		116,810.92	
	512998	SALARY ALLOCATION TO	19,661.65		126,244.70	
	512999	SALARY ALLOCATION FROM	8,820.27-		70,630.94-	
	515100	RETIREMENT PLANS EXPENSE	4,057.32		32,874.26	
	515200	FICA EXPENSE	4,913.05		34,546.10	
	515400	LIFE & ACCIDENT INS EXP	14.53		107.83	
	515500	HEALTH INSURANCE EXPENSE	13,300.58		83,264.05	
	516400	UNEMPLOY COMP INS EXP	1,336.41		8,054.41	
	518998	LEAVE BENEFIT	8,752.14		33,958.79	
	519898	BENEFITS ALLOCATION TO	6,021.75		47,210.34	
	519899	BENEFITS ALLOCATION FROM	2,667.02-		19,901.73-	

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Fund 42350 NE JOB TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	150,419.54		878,384.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	688.63		7,401.15	
	521198	POSTAGE ALLOCATION TO	571.17		6,984.65	
	521199	POSTAGE ALLOCATION FROM	645.51-		7,022.13-	
	521200	COM EXPENSE - VOICE/DATA	2,768.08		17,174.33	
	521298	COMMUNICATION ALLOCATION TO	4,277.38		21,765.36	
	521299	COMMUNICATION ALLOCATION FROM	2,879.15-		17,758.56-	
	521300	FREIGHT EXPENSE			13.92	
	521400	DATA PROCESSING EXPENSE	305.48-		26,382.35-	
	521498	IT ALLOCATION TO	2,077.79		25,192.67	
	521499	IT ALLOCATION FROM	115.97-		4,095.10-	
	521500	PUBLICATION & PRINT EXP	1,795.09		5,855.23	
	521501	RECORDS MANAGEMENT EXP	13.77		110.61	
	522200	CONFERENCE REGISTRATION	679.00		1,650.23	
	524700	RENT EXP-OTHER REAL PROP			1,355.72	
	524998	FACILITIES ALLOCATION TO	10,139.42		52,949.47	
	524999	FACILITIES ALLOCATION FROM	584.88-		4,357.99-	
	525100	RENT EXP-OFFICE EQUIP			97.60	
	525500	RENT EXP-OTHER PERS PROP	30.00-		210.00-	
	525598	OFFICE EXP ALLOCATION TO	125.80		259.39	
	525599	OFFICE EXP ALLOCATION FROM	30.00		208.92	
	527200	REP & MAINT-MOTOR VEHICL			14.00	
	527400	REP & MAINT-DATA PROC			2,884.96-	
	531100	OFFICE SUPPLIES EXPENSE	13.71		2,419.96	
	532100	NON-CAPITALIZED EQUIP PU			6,802.35	
	533900	FOOD EXPENSE			1,093.33	
	534600	ED & RECREATIONAL SUPPLIES EXP			1,732.80	
	535198	SUPPLIES ALLOCATION TO	1,880.24		5,630.05	
	535199	SUPPLIES ALLOCATION FROM	1,223.51-		4,987.60-	
	541100	ACCTG & AUDITING SERVICES			1,328.00	
	541700	LEGAL RELATED EXPENSE	50.00		50.00	
	542100	SOS TEMP SERV-PERSONNEL			14,368.02	
	543100	IT CONSULTING-APPLICATION	308.66		883.48-	
	547100	EDUCATIONAL SERVICES			2,878.03	
	547598	SERVICES ALLOCATION TO	1,965.28		18,978.91	
	547599	SERVICES ALLOCATION FROM	13.77-		2,445.57-	
	548700	REFUSE/RECYCLING	12.03		35.35	
	555100	SOFTWARE RENEWAL/MAIN FEE			27,045.43-	

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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				
	556100 INSURANCE EXPENSE			2,481.01-	
	559100 OTHER OPERATING EXP			81.87	
	559198 MISC ALLOCATION TO	58.72		2,812.09	
	559199 MISC ALLOCATION FROM			14.00-	
	Major Account 520000 Total	21,656.50		98,675.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		10,364.51	
	572100 COMMERCIAL TRANSPORTATIO	689.70		2,639.10	
	573100 STATE-OWNED TRANSPORT	548.92		5,313.84	
	574500 PERSONAL VEHICLE MILEAGE	415.40		19,190.98	
	575100 MISC TRAVEL EXPENSE			242.30	
	575198 TRAVEL ALLOCATION TO	409.69		4,803.24	
	575199 TRAVEL ALLOCATION FROM	92.53-		1,849.77-	
	Major Account 570000 Total	2,137.18		40,704.20	
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	33,735.16		567,229.68	
	592200 1099-AID TO/FOR INDIVIDUA			2,565.00	
	594100 SUBRECIPIENT PAYMENT	310,493.71		1,831,051.32	
	595100 CONTRACTUAL AID			6,940.85	
	Major Account 590000 Total	344,228.87		2,407,786.85	
	Fund 42350 Expenditures Total	518,442.09		3,460,207.01	
	Fund 42350 Total	518,637.09	518,637.09	3,539,248.52	3,539,248.52

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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			7.96	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total			935.63	
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				.05
	Major Account 480000 Total				.05
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				.05
	Fund 42360 Total			935.63	935.63

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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	871.65		521,261.58	
		Fund 42370 Assets Total	871.65		521,261.58	
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		871.65		5,902.41
		Major Account 480000 Total		871.65		5,902.41
		Fund 42370 Revenues Total		871.65		5,902.41
		Fund 42370 Total	871.65	871.65	521,261.58	521,261.58

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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	1,757.39		1,810.00	
	Fund 42380 Assets Total	1,757.39		1,810.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,815.98
	Fund 42380 Fund Equity Total				46,815.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,136,707.13-		
	Major Account 460000 Total		16,136,707.13-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,757.39		2,148.14
	Major Account 480000 Total		1,757.39		2,148.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,152,447.55		16,249,976.88
	493200 OPERATING TRANSFERS OUT		7,870.21-		105,399.54-
	Major Account 490000 Total		16,144,577.34		16,144,577.34
	Fund 42380 Revenues Total		9,627.60		16,146,725.48
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			16,078,676.33	
	Major Account 510000 Total			16,078,676.33	
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	7,870.21		66,105.13	
	541700 LEGAL RELATED EXPENSE			46,950.00	
	Major Account 520000 Total	7,870.21		113,055.13	
	Fund 42380 Expenditures Total	7,870.21		16,191,731.46	
	Fund 42380 Total	9,627.60	9,627.60	16,193,541.46	16,193,541.46

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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	2,154.02		338,396.78	
	139901 AR INVOICED (SYSTEM)	1,401.00-			
	Fund 42390 Assets Total	753.02		338,396.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		335.00-		335.00-
	Fund 42390 Liabilities Total		335.00-		335.00-
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		1,482,502.28		10,924,975.16
	461300 PASS-THROUGH FEDERAL GRA				3,388.00-
	Major Account 460000 Total		1,482,502.28		10,921,587.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				373.29
	472200 REPROD & PUBLICATIONS		8.00		8.00
	Major Account 470000 Total		8.00		381.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.02		3,353.66
	Major Account 480000 Total		753.02		3,353.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		307,346.70		5,330,093.98
	493102 ALLOCATION TRANSFERS IN		505,630.17		2,605,296.48
	493200 OPERATING TRANSFERS OUT		307,346.70-		5,285,930.09-
	493202 ALLOCATION TRANSFERS OUT		505,630.17-		2,605,296.48-
	Major Account 490000 Total				44,163.89
	Fund 42390 Revenues Total		1,483,263.30		10,969,486.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,059.61		475,612.02	
	511150 PERM SAL-WAGES UI INITIAL CLAI	24,072.61		186,892.02	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,426.50		88,520.51	
	511152 PERM SAL-WAGES UI NONMONETARY	51,167.57		448,830.64	
	511153 PERM SAL-WAGES UI BENEFIT APPE	20,123.98		190,724.80	
	511154 PERM SAL-WAGES UI WAGE RECORD	9,815.76		101,006.62	
	511155 PERM SAL-WAGES UI TAX	63,198.26		599,015.73	

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				
	511156 PERM SAL-WAGES UI BENE PAYMT	32,888.82		246,597.37	
	511157 PERM SAL-WAGES UI PERFORMS	16,982.44		177,289.04	
	511158 PERM SAL-WAGES UI SUPPORT	110,174.95		873,314.24	
	511159 PERM SAL-WAGES UI TRADE	935.38		9,614.49	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	12,255.78		51,815.11	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	8,824.96		32,408.48	
	511252 TEMP SAL-WAGES UI NON MONETARY	12,803.55		38,999.67	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	7,732.05		26,477.08	
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,101.73		17,422.37	
	511258 TEMP SAL-WAGES UI SUPPORT			18,482.19	
	511300 OVERTIME PAYMENTS	955.26		7,305.40	
	511350 OVERTIME-UI INITIAL CLAIMS			229.02	
	511351 OVERTIME-UI WEEKS CLAIMED			704.38	
	511352 OVERTIME-UI NON MONETARY DETE	3,091.67		5,022.06	
	511353 OVERTIME-UI BENEFIT APPEALS	35.74		89.34	
	511354 OVERTIME-UI WAGE RECORDS			31.96	
	511355 OVERTIME-UI TAX			16.77	
	511357 OVERTIME-UI PERFORMS			29.74	
	511358 OVERTIME-UI SUPPORT	10.69		7,057.52	
	511359 UI - TRADE			163.00	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	199,999.83		860,196.55	
	512998 SALARY ALLOCATION TO	91,016.17		643,750.49	
	515100 RETIREMENT PLANS EXPENSE	29,753.81		255,984.89	
	515200 FICA EXPENSE	31,473.78		257,194.97	
	515400 LIFE & ACCIDENT INS EXP	104.79		1,041.06	
	515500 HEALTH INSURANCE EXPENSE	76,195.03		585,960.75	
	516200 TUITION ASSISTANCE	263.25		776.25	
	516400 UNEMPLOY COMP INS EXP	7,590.00		39,766.51	
	518998 LEAVE BENEFIT	56,686.33		250,463.60	
	519898 BENEFITS ALLOCATION TO	26,755.51		285,682.88	
	Major Account 510000 Total	962,495.81		6,784,989.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75,131.54		273,676.64	
	521198 POSTAGE ALLOCATION TO	124.53		1,168.49	
	521200 COM EXPENSE-VOICE/DATA	39,542.62		271,456.34	
	521298 COMMUNICATION ALLOCATION TO	12,123.98		70,995.81	
	521300 FREIGHT EXPENSE	29.64		68.34	
	521400 DATA PROCESSING EXPENSE	32,995.62		410,978.25	

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				
	521498 IT ALLOCATION TO	13,433.70		183,127.98	
	521500 PUBLICATION & PRINT EXPENSE	32,491.33		185,805.14	
	521501 RECORDS MANAGEMENT EXPENSE	7,668.22		35,759.58	
	522100 DUES & SUBSCRIPTIONS	940.65-		59,391.11	
	522200 CONFERENCE REGISTRATION			8,505.23	
	524600 RENT EXPENSE-BUILDINGS	2,994.09		21,024.15	
	524998 FACILITIES ALLOCATION TO	30,157.72		173,484.06	
	525500 RENT EXP-OTHER PERS PROP	192.00-		1,402.50-	
	525598 OFFICE EXP ALLOCATION TO	922.57		2,571.37	
	526100 REP & MAINT-REAL PROPERTY			5,769.18	
	527100 REP & MAINT-OFFICE EQUIP			504.00	
	531100 OFFICE SUPPLIES EXPENSE	2,993.39		34,415.96	
	532100 NON-CAPITALIZED ASSET PUR	7,759.06		11,837.41	
	533100 HOUSEHOLD & INSTIT EXP	35.76		116.68	
	533900 GROUP FOOD EXPENSE	40.99		299.21	
	534600 EDU & RECREATIONAL SUP EXP			174.60	
	534700 ENG TECH & COMM SUP EXP	249.00		410.34	
	535198 SUPPLIES ALLOCATION TO	7,059.00		19,400.90	
	541100 ACCTG & AUDITING SERVICES	6,000.00		88,369.09	
	541700 LEGAL RELATED SERVICES	1,209.46		8,557.09	
	542150 SOS TEMP SERV UI INITIAL C	1,316.65		19,006.03	
	542153 SOS TEMP SERV UI APPEALS	1,945.61		1,945.61	
	542156 SOS TEMP SERV UI BPCU			4,843.94	
	542157 SOS TEMP SERV UI PERFORM			632.60	
	542158 SOS TEMP SERV UI-SUPPORT	2,357.35		59,865.74	
	542200 TEMP SERV-OUTSIDE	114.64		114.64	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATION	140,013.46		1,101,062.28	
	543200 IT CONSULTING-HW/SW SUPP	23,580.00		132,240.00	
	543300 IT CONSULTING-OTHER			13,525.00	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	547100 EDUCATIONAL SERVICES			4,611.08	
	547300 INTERPRETER SERVICES	72.20		265.50	
	547598 SERVICES ALLOCATION TO	13,327.18		168,086.96	
	548700 REFUSE/RECYCLING	6.15		338.20	
	549200 JANITORIAL SERV/SECURITY SERV	596.25		27,642.25	
	555100 SOFTWARE RENEWAL/MAINT FEE	5,480.84		30,678.21	
	555200 SOFTWARE - NEW PURCHASES	13,668.40		70,542.03	
	556100 INSURANCE EXPENSE			19.14	

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Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSE	24,092.65		73,949.86-	
	559198 MISC ALLOCATION TO	198.35		25,768.37	
	Major Account 520000 Total	498,599.30		3,453,843.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		19,523.05	
	572100 COMMERCIAL TRANSPORTATION	141.30-		12,073.89	
	573100 STATE-OWNED TRANSPORT	138.91		1,485.54	
	574500 PERSONAL VEHICLE MILEAGE	4,012.06		40,166.67	
	574600 CONTRACTUAL SERV-TRAVEL	1,498.22		20,186.77	
	575100 MISC TRAVEL EXPENSE	24.00		1,449.22	
	575198 TRAVEL ALLOCATION TO	2,156.09		23,665.29	
	Major Account 570000 Total	7,770.98		118,550.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,464.54		49,222.44	
	Major Account 580000 Total	3,464.54		49,222.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,518.65		113,020.45	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	8,326.00		114,271.63	
	Major Account 590000 Total	9,844.65		227,292.08	
	Fund 42390 Expenditures Total	1,482,175.28		10,633,897.64	
	Fund 42390 Total	1,482,928.30	1,482,928.30	10,972,294.42	10,972,294.42

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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	533,949.51		53,954,280.60	
		Fund 62310 Assets Total	533,949.51		53,954,280.60	
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		88,645.90		605,854.65
		Major Account 480000 Total		88,645.90		605,854.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		533,949.51		3,967,696.32
	493200	OPERATING TRANSFERS OUT		88,645.90-		3,145,995.03-
		Major Account 490000 Total		445,303.61		821,701.29
		Fund 62310 Revenues Total		533,949.51		1,427,555.94
		Fund 62310 Total	533,949.51	533,949.51	53,954,280.60	53,954,280.60

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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	15,153.23-		4,103,204.97	
	Fund 62320 Assets Total	15,153.23-		4,103,204.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,075,296.12
	Fund 62320 Fund Equity Total				4,075,296.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,895.18		45,963.50
	Major Account 480000 Total		6,895.18		45,963.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		88,645.90		772,995.07
	493102 ALLOCATION TRANSFERS OUT		3,819.19		18,285.06
	493200 OPERATING TRANSFERS OUT				40,440.98-
	493202 ALLOCATION TRANSFERS OUT		3,819.19-		18,285.06-
	Major Account 490000 Total		88,645.90		732,554.09
	Fund 62320 Revenues Total		95,541.08		778,517.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,047.14		23,107.00	
	511998 LEAVE SALARY	1,197.76		4,547.37	
	512998 SALARY ALLOCATION TO	633.01		4,507.20	
	515100 RETIREMENT PLANS EXPENSE	228.20		1,730.13	
	515200 FICA EXPENSE	204.88		1,563.31	
	515400 LIFE & ACCIDENT INS EXP	.78		5.88	
	515500 HEALTH INSURANCE EXPENSE	982.78		7,152.11	
	518998 LEAVE BENEFIT	366.65		1,374.29	
	519898 BENEFITS ALLOCATION TO	176.52		1,862.39	
	Major Account 510000 Total	6,837.72		45,849.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	414.32		1,701.18	
	521198 POSTAGE ALLOCATION TO	5.73		15.01	
	521298 COMMUNICATION ALLOCATION TO	158.94		938.65	
	521498 IT ALLOCATION TO	72.75		912.35	
	521500 PUBLICATION & PRINT EXP	193.23		1,363.82	
	521501 RECORDS MANAGEMENT EXP	19.89		150.48	
	524998 FACILITIES ALLOCATION TO	116.34		617.88	
	525598 OFFICE EXP ALLOCATION TO	4.11		7.66	
	531100 OFFICE SUPPLIES EXPENSE			152.28	

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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	
	535198 SUPPLIES ALLOCATION TO	41.44		173.29	
	547598 SERVICES ALLOCATION TO	75.97		983.81	
	548700 REFUSE/RECYCLING	4.32		5.97	
	559198 MISC ALLOCATION TO	.83		65.40	
	Major Account 520000 Total	1,107.87		7,152.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	573100 STATE-OWNED TRANSPORT			76.90	
	574500 PERSONAL VEHICLE MILEAGE			255.24	
	575198 TRAVEL ALLOCATION TO	12.21		128.80	
	Major Account 570000 Total	12.21		792.94	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	102,736.51		696,813.38	
	Major Account 590000 Total	102,736.51		696,813.38	
	Fund 62320 Expenditures Total	110,694.31		750,608.74	
	Fund 62320 Total	95,541.08	95,541.08	4,853,813.71	4,853,813.71

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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	152,003.60		222,422.46	
		Fund 72310 Assets Total	152,003.60		222,422.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		758.91-		
	214100	DEPOSITS		152,646.19		174,978.19
	215100	DUE TO FUND - SHORT TERM		116.32		46,977.77
		Fund 72310 Liabilities Total		152,003.60		221,955.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	152,003.60	152,003.60	222,422.46	222,422.46

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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	10.50		6,282.50	
		Fund 72320 Assets Total	10.50		6,282.50	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,512.47
	215100	DUE TO FUND - SHORT TERM		10.50		1,632.79
		Fund 72320 Liabilities Total		10.50		4,145.26
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	
		Major Account 520000 Total			1,167.00	
		Fund 72320 Expenditures Total			1,167.00	
		Fund 72320 Total	10.50	10.50	7,449.50	7,449.50

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,094.04		1,118,321.15	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	34,094.04		1,124,175.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,665.40-		
	215119 OPTIONAL ACCOUNT		1,340.00		4,571.00
	215900 SALES TAX COLLECTIONS		28.84-		261,434.10
	Fund 22430 Liabilities Total		5,354.24-		266,005.10
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		686.00		3,835.00
	473131 DRIVER REINSTATEMENT FEES		200.00		600.00
	473300 VEHICLE TITLE FEES		11,768.00		70,018.43
	474100 GENERAL BUSINESS FEES		75.00		525.00
	474110 IFTA PERMITS/DECALS		9,818.00		81,770.00
	Major Account 470000 Total		22,547.00		156,748.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,717.22		10,034.14
	485100 FINES FORFEITS & PENALTI		5.00-		55.00
	486100 LOAN INTEREST		1,152.37-		40.73
	Major Account 480000 Total		559.85		10,129.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		120,000.00		840,000.00
	Major Account 490000 Total		120,000.00		840,000.00
	Fund 22430 Revenues Total		143,106.85		1,006,878.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,544.54		349,131.18	
	511800 COMPENSATORY TIME PAID			226.64	
	512100 VACATION LEAVE EXPENSE	5,864.70		42,539.38	
	512200 SICK LEAVE EXPENSE	1,032.65		12,778.94	
	512300 HOLIDAY LEAVE EXPENSE	8,725.03		26,025.81	
	512600 CIVIL LEAVE EXPENSE			368.28	
	515100 RETIREMENT PLANS EXPENSE	4,355.46		32,278.17	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,138.42		30,802.50	
	515400 LIFE & ACCIDENT INS EXP	16.32		111.84	
	515500 HEALTH INSURANCE EXPENSE	10,584.28		73,772.26	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	77,261.40		576,841.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,512.00		25,871.31	
	521200 COM EXPENSE - VOICE/DATA			3,109.67	
	521400 DATA PROCESSING EXPENSE	1,118.40		5,225.65	
	521500 PUBLICATION & PRINT EXP	3,008.02		21,434.51	
	522100 DUES & SUBSCRIPTION EXP			49,810.57	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	5,530.79		20,374.42	
	524900 RENT EXP-DEPR SURCHARGE	2,352.50		8,233.75	
	527400 REP & MAINT-DATA PROC			5,600.00	
	531100 OFFICE SUPPLIES EXPENSE	956.11		7,578.10	
	532100 NON-CAPITALIZED EQUIP PU	720.00		1,023.00	
	541700 LEGAL RELATED EXPENSE			420.00	
	543100 IT CONSULTING-APPLICATIONS	9,187.50		69,262.50	
	547100 EDUCATIONAL SERVICES			730.00	
	548700 REFUSE/RECYCLING	11.85		161.64	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	26,397.17		219,595.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,746.65	
	572100 COMMERCIAL TRANSPORTATIO			1,065.40	
	573100 STATE-OWNED TRANSPORT			257.58	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total			3,125.63	
	Fund 22430 Expenditures Total	103,658.57		799,561.75	
	Fund 22430 Total	137,752.61	137,752.61	1,923,737.29	1,923,737.29

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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	203,395.86		2,333,467.20	
	Fund 22440 Assets Total	203,395.86		2,333,467.20	
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		3,395.86		20,841.76
	Major Account 480000 Total		3,395.86		20,841.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		1,600,000.00
	Major Account 490000 Total		200,000.00		1,600,000.00
	Fund 22440 Revenues Total		203,395.86		1,620,841.76
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			9,713.36	
	534921 2011 PLATES			947,960.49	
	534930 STICKERS			47,435.97	
	Major Account 520000 Total			1,005,109.82	
	Fund 22440 Expenditures Total			1,005,109.82	
	Fund 22440 Total	203,395.86	203,395.86	3,338,577.02	3,338,577.02

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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
Assets	100000	Assets				
	111100	GENERAL CASH	82,573.60-		8,100,972.08	
	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	67.00		8,596.99	
	139901	AR INVOICED (SYSTEM)	1,829.97-		8,228.73	
		Fund 22450 Assets Total	84,336.57-		8,286,211.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,746.35-		114.00-
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		4,746.35-		3,891.00
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		109.45		12,254.50
	471110	DR ABSTRACT FEES		993.71		14,473.92
	471111	ONLINE DRIVER RECORDS		21,103.61		156,046.48
	471120	VEHICLE RECORD SEARCHES		8,403.93		67,994.21
	471122	ONLINE VEHICLE RECORDS		18,709.20		94,249.60
	473100	DRIVERS LICENSE FEES		239,671.50		1,801,947.19
	473101	SECURITY SURCHARGE		75,510.00		574,900.00
	473105	ONLINE DRIVER LICENSE		106,045.75		630,833.00
	473106	ONLINE SECURITY FEE		20,410.00		121,642.50
	473110	DRIVER TRAINING SCHOOL		1,400.00		3,550.00
	473131	DRIVER REINSTATEMENT FEES		21,750.00		170,600.00
	473133	ONLINE REINSTATEMENTS		97,150.00		697,350.00
	473200	VEHICLE REGIST & PLATE F		356,967.00		2,572,278.25
	473204	SPIRIT PLATE FEE		37,943.55		261,252.09
	473207	ORGANIZATIONAL PLATE FEE		3,789.59		23,435.36
	473208	SPECIAL INTEREST PLATES		1,557.61		12,215.98
	473210	MESSAGE PLATE		120,464.34		912,971.37
	473211	SPIRIT PLATE		6,983.20		54,314.50
	473212	GOLD STAR MESSAGE PLATE		84.17		722.34
	473300	VEHICLE TITLE FEES		284,912.00		2,160,851.87
	473310	BONDED TITLES		450.00		6,766.00

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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				
	475100 REGISTRATION / LICENSE F				3,450.00
	476100 ALR 15 YR Revoc		100.00		1,300.00
	Major Account 470000 Total		1,424,508.61		10,355,399.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,685.22		110,777.98
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES				1,172.15
	486400 CASH OVER ADJUSTMENT		55.00		393.72
	Major Account 480000 Total		13,740.22		113,343.85
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		1,438,248.83		2,031,667.59-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	357,107.13		3,057,890.26	
	511300 OVERTIME PAYMENTS	3,544.91		18,925.94	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	32.10		188.95	
	512100 VACATION LEAVE EXPENSE	50,511.00		325,649.68	
	512200 SICK LEAVE EXPENSE	18,858.20		149,725.35	
	512300 HOLIDAY LEAVE EXPENSE	75,237.60		223,703.48	
	512500 FUNERAL LEAVE EXPENSE	111.05		7,030.66	
	512600 CIVIL LEAVE EXPENSE			1,737.18	
	512700 INJURY LEAVE EXPENSE	5.83		527.92	
	512800 ADMINISTRATIVE LEAVE EXP	2,792.49		2,949.62	
	515100 RETIREMENT PLANS EXPENSE	38,053.46		283,714.48	
	515200 FICA EXPENSE	35,601.55		267,310.57	
	515400 LIFE & ACCIDENT INS EXP	157.44		1,096.36	
	515500 HEALTH INSURANCE EXPENSE	110,943.40		767,548.12	
	516200 TUITION ASSISTANCE			1,500.00	
	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	692,956.16		5,190,623.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128,827.87		779,326.48	

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				
	521200	COM EXPENSE - VOICE/DATA	69.00		48,202.39	
	521290	COM EXPENSE - DATA ONLY	12,566.90		189,450.93	
	521300	FREIGHT EXPENSE			29.08	
	521400	DATA PROCESSING EXPENSE	127,141.48		557,473.38	
	521500	PUBLICATION & PRINT EXP	115,775.75		211,972.86	
	521800	CASH SHORT ADJUSTMENT	15.00		80.00	
	521900	AWARDS EXPENSE			348.20	
	522100	DUES & SUBSCRIPTION EXP			21,553.62	
	522200	CONFERENCE REGISTRATION	175.00		2,126.95	
	522700	DEFICIENCY CLAIMS			426.45	
	524600	RENT EXPENSE-BUILDINGS	9,109.95		82,502.16	
	524900	RENT EXP-DEPR SURCHARGE	3,373.07		31,845.24	
	525200	RENT EXP-DATA PROC EQUIP	43,101.88		172,817.18	
	526100	REP & MAINT-REAL PROPERT			568.20	
	527100	REP & MAINT-OFFICE EQUIP	72.00		94.00	
	527200	REP & MAINT-MOTOR VEHICL	1,921.95		9,129.48	
	527600	REP & MAINT-HOUSE/INST E			44.00	
	531100	OFFICE SUPPLIES EXPENSE	11,659.63		102,980.37	
	532100	NON-CAPITALIZED EQUIP PU	23,670.93		29,771.64	
	533100	HOUSEHOLD & INSTIT EXP	311.63		20,670.64	
	533900	FOOD EXPENSE			324.62	
	534600	ED & RECREATIONAL SUP EX			4,023.49	
	538100	VEHICLE & EQUIP SUP EXP	249.71		1,854.78	
	541100	ACCTG & AUDITING SERVICES			28,664.00	
	541500	LEGAL SERVICES EXPENSE	275.00		3,412.00	
	541700	LEGAL RELATED EXPENSE	64.15		1,994.85	
	542100	SOS TEMP SERV - PERSONNEL	27,674.27		135,270.37	
	542500	ENG & ARCH SERVICES			3,433.00	
	543500	MGT CONSULTANT SERVICES			24,149.00	
	543501	PSA	5,778.00		28,890.00	
	545000	LABORATORY FEES	38.00		190.00	
	547100	EDUCATIONAL SERVICES	36.00		3,683.00	
	547300	INTERPRETER SERVICES	160.00		2,222.50	
	548700	REFUSE/RECYCLING	149.95		1,042.73	
	549200	JANITORIAL/SECURITY SRVS	345.84		2,420.88	
	549201	SECURITY SERVICES			4,740.00	
	554900	OTHER CONTRACTUAL SERVICES	164,109.26		1,208,396.40	
	555100	DATA PROC SOFTW LIC FEE	123,896.96		289,702.57	
	555200	SOFTWARE - NEW PURCHASES			55,000.00	

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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
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			2,114.54	
	556200 TORT PREMIUMS			62.25	
	556300 SURETY & NOTARY BONDS			915.58	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	800,569.18		4,063,959.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,692.31		20,521.67	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO			535.57	
	573100 STATE-OWNED TRANSPORT	22,081.44		104,496.19	
	574500 PERSONAL VEHICLE MILEAGE	534.96		13,615.15	
	575100 MISC TRAVEL EXPENSE	5.00		424.82	
	Major Account 570000 Total	24,313.71		139,598.40	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			5,637.08	
	Major Account 580000 Total			5,637.08	
	Fund 22450 Expenditures Total	1,517,839.05		9,399,818.81	
	Fund 22450 Total	1,433,502.48	1,433,502.48	17,686,030.00	17,686,030.00

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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	15,374.79		349,421.76	
	Fund 22460 Assets Total	15,374.79		349,421.76	
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		16,720.00		103,976.00
	Major Account 470000 Total		16,720.00		103,976.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.53		3,673.95
	Major Account 480000 Total		551.53		3,673.95
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		17,271.53		92,350.05-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	1,896.74		21,840.97	
	Major Account 590000 Total	1,896.74		21,840.97	
	Fund 22460 Expenditures Total	1,896.74		21,840.97	
	Fund 22460 Total	17,271.53	17,271.53	371,262.73	371,262.73

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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	21,105.39		12,621,390.79	
	Fund 22470 Assets Total	21,105.39		12,621,390.79	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,105.39		121,390.79
	Major Account 480000 Total		21,105.39		121,390.79
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		21,105.39		12,621,390.79
	Fund 22470 Total	21,105.39	21,105.39	12,621,390.79	12,621,390.79

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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	7,140.66		129,688.02	
		Fund 42410 Assets Total	7,140.66		129,688.02	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,528.39-
		Fund 42410 Fund Equity Total				33,528.39-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,281.30		107,826.78
	461600	OP GRANTS - LOCAL GOVERN				6,000.00
		Major Account 460000 Total		14,281.30		113,826.78
		Fund 42410 Revenues Total		14,281.30		113,826.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,667.85		51,378.21	
	512100	VACATION LEAVE EXPENSE			1,906.99	
	512200	SICK LEAVE EXPENSE	55.35		192.93	
	512300	HOLIDAY LEAVE EXPENSE	442.80		1,606.85	
	515100	RETIREMENT PLANS EXPENSE	386.86		4,076.92	
	515200	FICA EXPENSE	346.62		3,763.30	
	515400	LIFE & ACCIDENT INS EXP	1.68		16.52	
	515500	HEALTH INSURANCE EXPENSE	1,239.48		10,840.50	
		Major Account 510000 Total	7,140.64		73,782.22	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			2,295.96	
	521290	COM EXPENSE - DATA ONLY			13.73	
	533900	FOOD EXPENSE			1,541.34	
	543500	MGT CONSULTANT SERVICES			6,000.00	
	545000	LABORATORY SERVICES			228.00	
	554900	OTHER CONTRACTUAL SERVICES			15,130.00	
		Major Account 520000 Total			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	
		Major Account 570000 Total			1,619.12	

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Agency Division
Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 42410 Expenditures Total	7,140.64		100,610.37	
	Fund 42410 Total	14,281.30	14,281.30	230,298.39	230,298.39

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Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,200.00		49,340.93	
	Fund 62410 Assets Total	1,200.00		49,340.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,200.00		395,778.52
	214110 DEPOSITS				393,049.51-
	Fund 62410 Liabilities Total		1,200.00		2,729.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	1,200.00	1,200.00	49,340.93	49,340.93

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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 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	23,499,020.64-		12,294,133.88	
		Fund 72411 Assets Total	23,499,020.64-		12,294,133.88	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		7,648,148.48		45,933,734.70
	215117	DUE TO FUND - SHORT TERM		37,782.83-		11,244.28-
	215130	IRP REFUNDS TO NEBRASKA CARR.		63,851.81-		206,300.67-
	215131	IRP PAYMENTS TO JURISDICTIONS		31,045,534.48-		33,422,055.87-
		Fund 72411 Liabilities Total		23,499,020.64-		12,294,133.88
		Fund 72411 Total	23,499,020.64-	23,499,020.64-	12,294,133.88	12,294,133.88

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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	614,722.73		757,650.84	
		Fund 72412 Assets Total	614,722.73		757,650.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,706,554.24-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		167,492.72		2,722,299.59
	215114	IFTA OTHER JURISDICITION DEPOS		465,269.75		1,689,516.56
	215115	IFTA AUDIT DEPOSITS		3,628.57		69,711.79
	215133	IFTA REFUNDS TO NEBRASKA CARR.				344,350.28-
	215134	IFTA PAYMENTS TO JURISDICTIONS		21,668.31-		672,972.58-
		Fund 72412 Liabilities Total		614,722.73		757,650.84
		Fund 72412 Total	614,722.73	614,722.73	757,650.84	757,650.84

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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	866.31		150,668.12	
	Fund 22000 Assets Total	866.31		150,668.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36.00		36.00
	211900 AAI DUE TO VENDOR (SYSTE		6.00-		130.00
	Fund 22000 Liabilities Total		30.00		166.00
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		1,700.00		15,300.00
	Major Account 470000 Total		1,700.00		15,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.16		1,657.90
	Major Account 480000 Total		250.16		1,657.90
	Fund 22000 Revenues Total		1,950.16		16,957.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.85		34.80	
	545000 LABORATORY SERVICES	1,108.00		7,772.90	
	Major Account 520000 Total	1,113.85		7,807.70	
	Fund 22000 Expenditures Total	1,113.85		7,807.70	
	Fund 22000 Total	1,980.16	1,980.16	158,475.82	158,475.82

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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	117,806.02-		1,660,330.84	
	132100	DUE FROM OTHER FUNDS	150,808.56		238,408.56	
	132216	DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
	139901	AR INVOICED (SYSTEM)	6,300.00-			
		Fund 22001 Assets Total	26,702.54		1,897,539.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				168.00
	211900	AAI DUE TO VENDOR (SYSTE		11,000.00		11,000.00
	224200	REVENUE FROM OTHER AGENCIES				20,670.00
		Fund 22001 Liabilities Total		11,000.00		31,838.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,766,387.49
		Fund 22001 Fund Equity Total				1,766,387.49
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		17,440.00		125,920.00
	475100	REGISTRATION / LICENSE F		20,415.00		108,795.00
	475200	EXAMINATION FEES		4,382.50		6,442.50
		Major Account 470000 Total		42,237.50		241,157.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,937.42		19,466.05
	484500	REIMB NON-GOVT SOURCES		100.00		1,200.00
		Major Account 480000 Total		3,037.42		20,666.05
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		9,855.07-		28,954.31-
		Major Account 490000 Total		9,855.07-		28,954.31-
		Fund 22001 Revenues Total		35,419.85		232,869.24
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			399.80	
	522100	DUES & SUBSCRIPTION EXP			945.00	
	522200	CONFERENCE REGISTRATION	225.00		1,379.00	
	522800	E-COMMERCE OPER EXP	3,755.10		20,089.80	
	524700	RENT EXP-OTHER REAL PROP			505.00	
	525500	RENT EXP-OTHER PERS PROP			1,842.00	
	526100	REP & MAINT-REAL PROPERT	11,000.00		11,000.00	
	527200	REP & MAINT-MOTOR VEHICL	500.00		1,549.99	
	531100	OFFICE SUPPLIES EXPENSE			226.70	

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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				
	532100 NON-CAPITALIZED EQUIP PU	74.89		2,847.83	
	534600 ED & RECREATIONAL SUP EX			804.10	
	534700 ENG TECH & COMM SUP EXP			292.12	
	534800 CONST & MAINT SUP EXP			1,681.01	
	537100 LABORATORY SUP EXP			165.81	
	542100 SOS TEMP SERV - PERSONNEL	2,997.81		30,196.79	
	545000 LABORATORY SERVICES	823.00		1,222.00	
	549600 CONSTRUCTION SERVICES			9,186.56	
	Major Account 520000 Total	19,375.80		84,333.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	310.88		2,390.15	
	572100 COMMERCIAL TRANSPORTATIO	30.63		432.33	
	574500 PERSONAL VEHICLE MILEAGE			1,729.84	
	Major Account 570000 Total	341.51		4,552.32	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			44,669.50	
	Major Account 580000 Total			44,669.50	
	Fund 22001 Expenditures Total	19,717.31		133,555.33	
	Fund 22001 Total	46,419.85	46,419.85	2,031,094.73	2,031,094.73

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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	18,523.11		605,286.78	
		Fund 22002 Assets Total	18,523.11		605,286.78	
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		968.60		5,837.06
	484500	REIMB NON-GOVT SOURCES		19,444.93		164,679.60
		Major Account 480000 Total		20,413.53		170,516.66
		Fund 22002 Revenues Total		20,413.53		170,631.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	924.71		5,700.32	
	511800	COMPENSATORY TIME PAID	84.04		84.04	
	512100	VACATION LEAVE EXPENSE			644.25	
	512200	SICK LEAVE EXPENSE			255.06	
	512300	HOLIDAY LEAVE EXPENSE	112.05		367.86	
	515100	RETIREMENT PLANS EXPENSE	83.94		528.03	
	515200	FICA EXPENSE	81.66		478.51	
	515400	LIFE & ACCIDENT INS EXP	.24		1.45	
	515500	HEALTH INSURANCE EXPENSE	93.89		1,262.48	
		Major Account 510000 Total	1,380.53		9,322.00	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	509.89		3,679.03	
		Major Account 520000 Total	509.89		3,679.03	
		Fund 22002 Expenditures Total	1,890.42		13,001.03	
		Fund 22002 Total	20,413.53	20,413.53	618,287.81	618,287.81

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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	31,660.06-		127,575.47	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	31,660.06-		127,637.47	
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				490.00
	475200 EXAMINATION FEES		3,360.00		32,045.00
	Major Account 470000 Total		3,360.00		32,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.58		2,002.39
	Major Account 480000 Total		259.58		2,002.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		35,279.64-		104,774.84-
	Major Account 490000 Total		35,279.64-		104,774.84-
	Fund 22003 Revenues Total		31,660.06-		70,217.45-
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	31,660.06-	31,660.06-	133,517.47	133,517.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,203.72-		90,399.59	
		Fund 22010 Assets Total	6,203.72-		90,399.59	
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		158.23		923.53
	484100	OPERATING DONATIONS & CO		3,130.00		35,315.12
	484101	ONLINE OPERATING DONATIONS		1,075.00		6,052.00
		Major Account 480000 Total		4,363.23		42,290.65
		Fund 22010 Revenues Total		4,363.23		42,290.65
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	10,566.95		30,377.55	
		Major Account 520000 Total	10,566.95		30,377.55	
		Fund 22010 Expenditures Total	10,566.95		30,377.55	
		Fund 22010 Total	4,363.23	4,363.23	120,777.14	120,777.14

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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	206.83		123,688.54	
		Fund 22012 Assets Total	206.83		123,688.54	
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		206.83		1,404.87
		Major Account 480000 Total		206.83		1,404.87
		Fund 22012 Revenues Total		206.83		1,404.87
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	206.83	206.83	124,876.54	124,876.54

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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	147.59		7,442.53	
	Fund 22016 Assets Total	147.59		7,442.53	
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		136.62		2,178.04
	Major Account 460000 Total		136.62		2,178.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.97		66.14
	Major Account 480000 Total		10.97		66.14
	Fund 22016 Revenues Total		147.59		2,244.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			858.42	
	512100 VACATION LEAVE EXPENSE			167.51	
	512200 SICK LEAVE EXPENSE			27.42	
	512300 HOLIDAY LEAVE EXPENSE			19.06	
	515100 RETIREMENT PLANS EXPENSE			80.30	
	515200 FICA EXPENSE			77.68	
	515400 LIFE & ACCIDENT INS EXP			.18	
	515500 HEALTH INSURANCE EXPENSE			151.34	
	Major Account 510000 Total			1,381.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			688.27	
	Major Account 520000 Total			688.27	
	Fund 22016 Expenditures Total			2,070.18	
	Fund 22016 Total	147.59	147.59	9,512.71	9,512.71

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Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	277.88		26,638.81	
	Fund 22017 Assets Total	277.88		26,638.81	
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		233.73		923.91
	Major Account 470000 Total		233.73		923.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.15		317.96
	Major Account 480000 Total		44.15		317.96
	Fund 22017 Revenues Total		277.88		1,241.87
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	
	Major Account 520000 Total			2,431.35	
	Fund 22017 Expenditures Total			2,691.13	
	Fund 22017 Total	277.88	277.88	29,329.94	29,329.94

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Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	220,622.61-		3,021,102.49	
	131300 LOANS RECEIVABLE	70,083.00-		1,327,495.17	
	Fund 22020 Assets Total	290,705.61-		4,348,597.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,199,373.64
	349113 STUDENT LOANS		70,083.00-		1,327,495.17
	Fund 22020 Fund Equity Total		70,083.00-		4,526,868.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,422.01		37,071.50
	484900 OTHER PRIVATE SOURCES		25,237.78		1,026,778.08
	484901 LOAN REPAY-OTHER PRIVA		1,145.22		8,657.72
	486100 LOAN INTEREST		379.51		3,232.22
	Major Account 480000 Total		32,184.52		1,075,739.52
	Fund 22020 Revenues Total		32,184.52		1,075,739.52
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	252,807.13		1,020,270.38	
	Major Account 520000 Total	252,807.13		1,020,420.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			644.10	
	571600 MEALS-NOT TRAVEL STATUS			40.91	
	574500 PERSONAL VEHICLE MILEAGE			2,905.28	
	Major Account 570000 Total			3,590.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 22020 Expenditures Total	252,807.13		1,254,010.67	
	Fund 22020 Total	37,898.48-	37,898.48-	5,602,608.33	5,602,608.33

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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	35,491.61		281,323.53	
	Fund 22024 Assets Total	35,491.61		281,323.53	
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		6,000.00		15,000.00
	Major Account 460000 Total		6,000.00		15,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,000.00		36,500.00
	Major Account 470000 Total		30,000.00		36,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.83		3,276.37
	Major Account 480000 Total		412.83		3,276.37
	Fund 22024 Revenues Total		36,412.83		54,776.37
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	921.22		8,154.98	
	543200 IT CONSULTING-HW/SW SUPP			27,837.50	
	543500 MGT CONSULTANT SERVICES			45,611.83	
	Major Account 520000 Total	921.22		81,604.31	
	Fund 22024 Expenditures Total	921.22		81,604.31	
	Fund 22024 Total	36,412.83	36,412.83	362,927.84	362,927.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54.20		32,411.59	
	Fund 22027 Assets Total	54.20		32,411.59	
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		54.20		362.34
	Major Account 480000 Total		54.20		362.34
	Fund 22027 Revenues Total		54.20		1,862.34
	Fund 22027 Total	54.20	54.20	32,411.59	32,411.59

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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	22.06		13,190.64	
	Fund 22029 Assets Total	22.06		13,190.64	
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		22.06		148.97
	Major Account 480000 Total		22.06		148.97
	Fund 22029 Revenues Total		22.06		198.97
	Fund 22029 Total	22.06	22.06	13,190.64	13,190.64

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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	55,393.19-		449,603.50	
	Fund 22030 Assets Total	55,393.19-		449,603.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,510.60		5,179.73
	211900 AAI DUE TO VENDOR (SYSTE		43,019.15		43,102.15
	Fund 22030 Liabilities Total		45,529.75		48,281.88
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		89,522.32		642,986.50
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total		89,522.32		643,086.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.57		6,270.21
	Major Account 480000 Total		854.57		6,270.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		84,632.45-		252,745.78-
	Major Account 490000 Total		84,632.45-		252,745.78-
	Fund 22030 Revenues Total		5,744.44		402,017.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,142.78		242,443.69	
	511800 COMPENSATORY TIME PAID			134.74	
	512100 VACATION LEAVE EXPENSE	6,952.38		27,190.87	
	512200 SICK LEAVE EXPENSE	932.83		7,314.40	
	512300 HOLIDAY LEAVE EXPENSE	6,238.88		18,119.09	
	512500 FUNERAL LEAVE EXPENSE			916.90	
	512600 CIVIL LEAVE EXPENSE			1,046.83	
	515100 RETIREMENT PLANS EXPENSE	3,089.91		22,251.16	
	515200 FICA EXPENSE	2,925.73		21,180.75	
	515400 LIFE & ACCIDENT INS EXP	11.31		76.86	
	515500 HEALTH INSURANCE EXPENSE	5,604.82		37,067.59	

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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	52,898.64		377,742.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.19	
	521500 PUBLICATION & PRINT EXP			272.16	
	521900 AWARDS EXPENSE			51.00	
	522100 DUES & SUBSCRIPTION EXP			634.95	
	522200 CONFERENCE REGISTRATION			1,285.00	
	524700 RENT EXP-OTHER REAL PROP			365.00	
	527200 REP & MAINT-MOTOR VEHICL			895.50	
	532100 NON-CAPITALIZED EQUIP PU			1,844.92	
	534600 ED & RECREATIONAL SUP EX			781.28	
	543200 IT CONSULTING-HW/SW SUPP	32,195.00		95,161.30	
	543500 MGT CONSULTANT SERVICES	18,331.25		74,906.09	
	547100 EDUCATIONAL SERVICES	2,400.00		10,413.50	
	Major Account 520000 Total	52,926.25		186,621.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.84		7,890.83	
	571600 MEALS-NOT TRAVEL STATUS			302.00	
	571900 MEALS-ONE DAY TRAVEL			57.96	
	572100 COMMERCIAL TRANSPORTATIO	364.20-		1,541.02	
	574500 PERSONAL VEHICLE MILEAGE			1,655.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	989.85		5,790.14	
	575100 MISC TRAVEL EXPENSE			107.25	
	Major Account 570000 Total	842.49		17,344.56	
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	106,667.38		583,740.88	
	Fund 22030 Total	51,274.19	51,274.19	1,033,344.38	1,033,344.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,196.35-		87,491.10	
		Fund 22031 Assets Total	3,196.35-		87,491.10	
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		154.70		1,191.79
		Major Account 480000 Total		154.70		1,191.79
		Fund 22031 Revenues Total		154.70		1,191.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	508.98		11,945.79	
	512100	VACATION LEAVE EXPENSE	933.13		2,007.32	
	512200	SICK LEAVE EXPENSE			301.91	
	512300	HOLIDAY LEAVE EXPENSE	254.49		904.78	
	515100	RETIREMENT PLANS EXPENSE	127.00		1,134.95	
	515200	FICA EXPENSE	123.60		1,109.35	
	515400	LIFE & ACCIDENT INS EXP	.40		3.26	
	515500	HEALTH INSURANCE EXPENSE	191.20		1,585.71	
		Major Account 510000 Total	2,138.80		18,993.07	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,212.25		9,020.61	
		Major Account 520000 Total	1,212.25		9,020.61	
		Fund 22031 Expenditures Total	3,351.05		28,013.68	
		Fund 22031 Total	154.70	154.70	115,504.78	115,504.78

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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	7,827.66		2,831,318.41	
	Fund 22032 Assets Total	7,827.66		2,831,318.41	
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		4,950.00		32,997.56
	Major Account 470000 Total		4,950.00		57,797.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,726.45		31,807.33
	485100 FINES FORFEITS & PENALTI				1,200.00
	Major Account 480000 Total		4,726.45		33,007.33
	Fund 22032 Revenues Total		9,676.45		90,804.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	595.09		5,319.64	
	512100 VACATION LEAVE EXPENSE	81.38		749.75	
	512200 SICK LEAVE EXPENSE			325.26	
	512300 HOLIDAY LEAVE EXPENSE	121.66		363.70	
	515100 RETIREMENT PLANS EXPENSE	59.64		505.70	
	515200 FICA EXPENSE	48.64		422.04	
	515400 LIFE & ACCIDENT INS EXP	.20		2.03	
	515500 HEALTH INSURANCE EXPENSE	380.53		2,816.56	
	Major Account 510000 Total	1,287.14		10,504.68	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			22.98	
	532100 NON-CAPITALIZED EQUIP PU			2,336.44	
	539100 INDIRECT COST ALLOWANCE	561.65		5,157.82	
	543200 IT CONSULTING-HW/SW SUPP			339.77	
	Major Account 520000 Total	561.65		7,857.01	
	Fund 22032 Expenditures Total	1,848.79		18,361.69	
	Fund 22032 Total	9,676.45	9,676.45	2,849,680.10	2,849,680.10

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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	446.36-		17,233.20	
		Fund 22033 Assets Total	446.36-		17,233.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,925.35		2,925.35
	211900	AAI DUE TO VENDOR (SYSTE		163.64-		225.00
		Fund 22033 Liabilities Total		2,761.71		3,150.35
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		34.62		347.75
		Major Account 480000 Total		34.62		347.75
		Fund 22033 Revenues Total		34.62		347.75
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	225.00		225.00	
	543300	IT CONSULTING-OTHER	2,925.35		20,477.45	
		Major Account 520000 Total	3,150.35		20,702.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,393.90	
	571600	MEALS-NOT TRAVEL STATUS	92.34		92.34	
	572100	COMMERCIAL TRANSPORTATIO			124.00	
	574500	PERSONAL VEHICLE MILEAGE			822.08	
	574600	CONTRACTUAL SERV - TRAVEL EXP			75.26	
	575100	MISC TRAVEL EXPENSE			16.80	
		Major Account 570000 Total	92.34		2,524.38	
		Fund 22033 Expenditures Total	3,242.69		23,226.83	
		Fund 22033 Total	2,796.33	2,796.33	40,460.03	40,460.03

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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	3,704.13		461,584.82	
	139901 AR INVOICED (SYSTEM)	216.00-		260.00	
	Fund 22034 Assets Total	3,488.13		461,844.82	
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		20.00		430.00
	475100 REGISTRATION / LICENSE F		7,308.00		66,816.00
	475200 EXAMINATION FEES		4,626.00		45,306.00
	Major Account 470000 Total		11,954.00		112,552.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.83		4,909.23
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		763.83		4,949.23
	Fund 22034 Revenues Total		12,717.83		117,501.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,057.24		19,784.90	
	512100 VACATION LEAVE EXPENSE	439.83		1,418.65	
	512200 SICK LEAVE EXPENSE	228.56		628.71	
	512300 HOLIDAY LEAVE EXPENSE	704.10		1,767.39	
	515100 RETIREMENT PLANS EXPENSE	331.70		1,766.82	
	515200 FICA EXPENSE	269.88		1,663.67	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.94	
	515500 HEALTH INSURANCE EXPENSE	1,731.36		4,543.13	
	Major Account 510000 Total	6,764.59		31,581.21	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.75	
	539100 INDIRECT COST ALLOWANCE	2,445.11		13,175.98	
	541700 LEGAL RELATED EXPENSE	20.00		186.25	
	542100 SOS TEMP SERV - PERSONNEL			10,716.64	
	543200 IT CONSULTING-HW/SW SUPP			4,741.50	
	559100 OTHER OPERATING EXP			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	2,465.11		29,096.12	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			125.54	
		Major Account 570000 Total			125.54	
		Fund 22034 Expenditures Total	9,229.70		60,802.87	
		Fund 22034 Total	12,717.83	12,717.83	522,647.69	522,647.69

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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	327.17-		865,125.20	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	327.17-		865,375.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		25.81		812.03
	Fund 22035 Liabilities Total		25.81		821.77
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		299.00		355.00
	474100 GENERAL BUSINESS FEES		133,200.00		546,465.63
	475100 REGISTRATION / LICENSE F		3,500.00		6,075.00
	Major Account 470000 Total		136,999.00		552,895.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,452.90		13,684.58
	485100 FINES FORFEITS & PENALTI				40.00
	Major Account 480000 Total		1,452.90		13,724.58
	Fund 22035 Revenues Total		138,451.90		566,620.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,849.44		527,080.40	
	511800 COMPENSATORY TIME PAID	218.65		423.94	
	512100 VACATION LEAVE EXPENSE	8,287.48		43,064.84	
	512200 SICK LEAVE EXPENSE	3,001.95		23,469.18	
	512300 HOLIDAY LEAVE EXPENSE	11,632.02		38,354.16	
	512500 FUNERAL LEAVE EXPENSE			221.39	
	512600 CIVIL LEAVE EXPENSE			75.03	
	515100 RETIREMENT PLANS EXPENSE	5,840.03		47,377.91	
	515200 FICA EXPENSE	5,581.19		45,639.68	
	515400 LIFE & ACCIDENT INS EXP	17.93		126.14	
	515500 HEALTH INSURANCE EXPENSE	10,329.05		76,863.18	
	Major Account 510000 Total	99,757.74		802,695.85	
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			260.75	
	527200 REP & MAINT-MOTOR VEHICL			236.28	
	531100 OFFICE SUPPLIES EXPENSE	120.65		274.75	
	532100 NON-CAPITALIZED EQUIP PU			272.19	
	539100 INDIRECT COST ALLOWANCE	35,552.74		364,546.28	
	541700 LEGAL RELATED EXPENSE	1,238.76		124.35	
	542100 SOS TEMP SERV - PERSONNEL			31.83	
	543200 IT CONSULTING-HW/SW SUPP			632.22	
	547906 VERIFICATIONS			5.71	
	Major Account 520000 Total	36,912.15		366,999.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,110.93		22,184.52	
	571600 MEALS-NOT TRAVEL STATUS			2.78	
	571900 MEALS-ONE DAY TRAVEL			3.33	
	572100 COMMERCIAL TRANSPORTATIO			106.36	
	574500 PERSONAL VEHICLE MILEAGE	24.06		697.37	
	575100 MISC TRAVEL EXPENSE			25.45	
	Major Account 570000 Total	2,134.99		23,019.81	
	Fund 22035 Expenditures Total	138,804.88		1,192,715.17	
	Fund 22035 Total	138,477.71	138,477.71	2,058,090.37	2,058,090.37

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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	20,595.28-		475,866.81	
		Fund 22036 Assets Total	20,595.28-		475,866.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				348,666.25
		Fund 22036 Fund Equity Total				348,666.25
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				10.00
	475100	REGISTRATION / LICENSE F		10,710.00		342,808.50
	475200	EXAMINATION FEES		1,900.00		29,535.00
		Major Account 470000 Total		12,610.00		372,353.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		812.73		4,127.51
		Major Account 480000 Total		812.73		4,127.51
		Fund 22036 Revenues Total		13,422.73		376,481.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,748.13		124,212.73	
	512100	VACATION LEAVE EXPENSE	81.38		3,951.78	
	512200	SICK LEAVE EXPENSE			1,012.80	
	512300	HOLIDAY LEAVE EXPENSE	2,789.07		8,332.83	
	515100	RETIREMENT PLANS EXPENSE	1,394.20		10,297.02	
	515200	FICA EXPENSE	1,369.31		10,209.84	
	515400	LIFE & ACCIDENT INS EXP	3.50		23.17	
	515500	HEALTH INSURANCE EXPENSE	2,007.73		10,588.81	
		Major Account 510000 Total	23,393.32		168,628.98	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			520.00	
	539100	INDIRECT COST ALLOWANCE	10,292.29		76,737.62	
	541700	LEGAL RELATED EXPENSE			135.00	
	543200	IT CONSULTING-HW/SW SUPP	332.40		1,558.73	
		Major Account 520000 Total	10,624.69		78,951.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,729.21	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,729.21	
		Fund 22036 Expenditures Total	34,018.01		249,309.54	
		Fund 22036 Total	13,422.73	13,422.73	725,176.35	725,176.35

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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	1,472.36-		82,980.89	
	Fund 22037 Assets Total	1,472.36-		82,980.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,511.02-
	Fund 22037 Fund Equity Total				5,511.02-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		400.00		4,800.00
	475100 REGISTRATION / LICENSE F		1,306.00		5,393.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		1,706.00		10,016.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.67		913.73
	484500 REIMB NON-GOVT SOURCES				2,400.00
	Major Account 480000 Total		139.67		3,313.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,192.88-		6,083.04-
	Major Account 490000 Total		2,192.88-		6,083.04-
	Fund 22037 Revenues Total		347.21-		7,246.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95.66		334.82	
	512100 VACATION LEAVE EXPENSE	14.11		15.31	
	512200 SICK LEAVE EXPENSE	19.13		27.50	
	512300 HOLIDAY LEAVE EXPENSE	32.04		34.91	
	515100 RETIREMENT PLANS EXPENSE	12.05		30.88	
	515200 FICA EXPENSE	12.14		31.13	
	515400 LIFE & ACCIDENT INS EXP	.02		.08	
	Major Account 510000 Total	185.15		474.63	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	940.00		990.00	
	531100 OFFICE SUPPLIES EXPENSE			42.46	
	539100 INDIRECT COST ALLOWANCE			187.69	
	545000 LABORATORY SERVICES			60.00	

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Fund 22037 LEAD POISON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	940.00		1,280.15	
		Fund 22037 Expenditures Total	1,125.15		1,754.78	
		Fund 22037 Total	347.21-	347.21-	84,735.67	84,735.67

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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	188.35		112,639.38	
	Fund 22040 Assets Total	188.35		112,639.38	
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		188.35		1,261.27
	Major Account 480000 Total		188.35		1,261.27
	Fund 22040 Revenues Total		188.35		4,361.27
	Fund 22040 Total	188.35	188.35	112,639.38	112,639.38

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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	40.30		24,099.06	
	Fund 22041 Assets Total	40.30		24,099.06	
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		40.30		272.87
	Major Account 480000 Total		40.30		272.87
	Fund 22041 Revenues Total		40.30		272.87
	Fund 22041 Total	40.30	40.30	24,099.06	24,099.06

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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	20,010.67		171,128.93	
	Fund 22042 Assets Total	20,010.67		171,128.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,406.49		3,406.49
	211900 AAI DUE TO VENDOR (SYSTE		1,981.33-		623.67
	Fund 22042 Liabilities Total		1,425.16		4,030.16
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		241.35		1,267.03
	484500 REIMB NON-GOVT SOURCES		23,280.00		168,430.00
	Major Account 480000 Total		23,521.35		169,697.03
	Fund 22042 Revenues Total		23,521.35		169,697.03
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,935.84		123,122.12	
	Major Account 590000 Total	4,935.84		123,122.12	
	Fund 22042 Expenditures Total	4,935.84		123,122.12	
	Fund 22042 Total	24,946.51	24,946.51	294,251.05	294,251.05

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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	299,999.09		305,904.60	
	139901 AR INVOICED (SYSTEM)	747,849.42-			
	Fund 22043 Assets Total	447,850.33-		305,904.60	
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		645,931.67		5,019,325.36
	Major Account 480000 Total		645,931.67		5,019,325.36
	Fund 22043 Revenues Total		645,931.67		5,019,325.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,093,782.00		5,019,426.00	
	Major Account 590000 Total	1,093,782.00		5,019,426.00	
	Fund 22043 Expenditures Total	1,093,782.00		5,019,426.00	
	Fund 22043 Total	645,931.67	645,931.67	5,325,330.60	5,325,330.60

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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	12.82		7,668.37	
	Fund 22044 Assets Total	12.82		7,668.37	
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		12.82		86.33
	Major Account 480000 Total		12.82		86.33
	Fund 22044 Revenues Total		12.82		86.33
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101.38-	
	Fund 22044 Adjustments Total			101.38-	
	Fund 22044 Total	12.82	12.82	7,566.99	7,566.99

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Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	689.67-		1,284,038.60	
	139901 AR INVOICED (SYSTEM)			4,135.00	
	Fund 22050 Assets Total	689.67-		1,288,173.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,607.50-		
	Fund 22050 Liabilities Total		9,607.50-		
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		26,214.84		250,855.68
	Major Account 470000 Total		26,214.84		255,095.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,153.56		14,082.24
	Major Account 480000 Total		2,153.56		14,082.24
	Fund 22050 Revenues Total		28,368.40		269,177.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,222.94		61,344.62	
	512100 VACATION LEAVE EXPENSE	140.79		3,818.11	
	512200 SICK LEAVE EXPENSE	807.51		2,558.65	
	512300 HOLIDAY LEAVE EXPENSE	1,279.72		4,391.22	
	515100 RETIREMENT PLANS EXPENSE	632.82		5,399.87	
	515200 FICA EXPENSE	595.20		5,112.96	
	515400 LIFE & ACCIDENT INS EXP	1.98		15.33	
	515500 HEALTH INSURANCE EXPENSE	1,174.33		9,507.84	
	Major Account 510000 Total	10,855.29		92,148.60	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527200 REP & MAINT-MOTOR VEHICL			270.00	
	527800 REP & MAINT-OTHER PROPER			95.00	
	531100 OFFICE SUPPLIES EXPENSE			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	5,409.18		43,927.76	

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Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,186.10		22,427.87	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	Major Account 520000 Total	8,595.28		68,243.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,341.35	
	Major Account 570000 Total			2,341.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,607.50	
	Major Account 580000 Total			9,607.50	
	Fund 22050 Expenditures Total	19,450.57		172,341.12	
	Fund 22050 Total	18,760.90	18,760.90	1,460,514.72	1,460,514.72

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	5,215.90-		934,179.56	
	Fund 22051 Assets Total	5,215.90-		934,179.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,371.49
	211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
	Fund 22051 Liabilities Total		90.00		1,461.49
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		1,579.06		10,901.82
	Major Account 480000 Total		1,579.06		10,901.82
	Fund 22051 Revenues Total		1,579.06		10,901.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	480.83		16,227.69	
	511800 COMPENSATORY TIME PAID			7.06	
	512100 VACATION LEAVE EXPENSE	1,183.21		2,353.53	
	512200 SICK LEAVE EXPENSE			773.62	
	512300 HOLIDAY LEAVE EXPENSE	416.20		966.13	
	515100 RETIREMENT PLANS EXPENSE	155.76		1,522.29	
	515200 FICA EXPENSE	140.94		1,412.46	
	515400 LIFE & ACCIDENT INS EXP	.31		3.80	
	515500 HEALTH INSURANCE EXPENSE	524.60		3,926.03	
	Major Account 510000 Total	2,901.85		27,192.61	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,475.55	
	532100 NON-CAPITALIZED EQUIP PU	1,684.72		4,283.50	
	534900 MISCELLANEOUS SUP EXP			278.98	
	535100 MEDICAL SUPPLIES			257.33	
	539100 INDIRECT COST ALLOWANCE	2,021.27		12,944.29	
	545000 LABORATORY SERVICES	90.00		90.00	
	Major Account 520000 Total	3,795.99		19,329.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172.12		1,421.98	
	574500 PERSONAL VEHICLE MILEAGE			85.46	
	575100 MISC TRAVEL EXPENSE	15.00		75.00	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	187.12		1,582.44	
		Fund 22051 Expenditures Total	6,884.96		48,104.70	
		Fund 22051 Total	1,669.06	1,669.06	982,284.26	982,284.26

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,911.77		1,241,615.60	
	139901 AR INVOICED (SYSTEM)	140.00-			
	Fund 22052 Assets Total	39,771.77		1,241,615.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.00-		
	Fund 22052 Liabilities Total		79.00-		
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		79,150.00		382,570.00
	Major Account 470000 Total		79,150.00		391,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,983.70		13,533.88
	Major Account 480000 Total		1,983.70		13,533.88
	Fund 22052 Revenues Total		81,133.70		404,653.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,936.07		121,543.16	
	512100 VACATION LEAVE EXPENSE	6,988.14		15,155.42	
	512200 SICK LEAVE EXPENSE	604.77		23,534.30	
	512300 HOLIDAY LEAVE EXPENSE	3,320.44		9,922.33	
	515100 RETIREMENT PLANS EXPENSE	1,636.16		12,741.58	
	515200 FICA EXPENSE	1,543.94		12,112.42	
	515400 LIFE & ACCIDENT INS EXP	3.90		30.37	
	515500 HEALTH INSURANCE EXPENSE	3,618.95		25,982.27	
	Major Account 510000 Total	28,652.37		221,021.85	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER			525.00	
	533900 FOOD EXPENSE			265.84	
	534600 ED & RECREATIONAL SUP EX			25.50	
	534900 MISCELLANEOUS SUP EXP			985.90	
	535100 MEDICAL SUPPLIES			552.34	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			445.00	
	539100 INDIRECT COST ALLOWANCE	12,630.56		102,038.77	
	Major Account 520000 Total	12,630.56		105,313.35	
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	41,282.93		327,828.64	
	Fund 22052 Total	81,054.70	81,054.70	1,569,444.24	1,569,444.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,157.50-		76,020.33	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	30,157.50-		76,120.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		83.00
	Fund 22053 Liabilities Total		83.00-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,036.94
	Fund 22053 Fund Equity Total				296,036.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				53.20
	476100 OTHER LIC PERM & FEES		2,025.00		21,840.00
	476101 SWIMMING POOL PERMITS		675.00		4,826.25
	Major Account 470000 Total		2,700.00		26,729.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.48		2,178.41
	484500 REIMB NON-GOVT SOURCES				4,620.00
	Major Account 480000 Total		177.48		6,798.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		27,075.68-		76,274.09-
	Major Account 490000 Total		27,075.68-		76,274.09-
	Fund 22053 Revenues Total		24,198.20-		42,746.23-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	729.25		59,408.11	
	511300 OVERTIME PAYMENTS			874.14	
	511800 COMPENSATORY TIME PAID	39.44		876.29	
	512100 VACATION LEAVE EXPENSE	23.99		6,689.00	
	512200 SICK LEAVE EXPENSE			1,455.06	
	512300 HOLIDAY LEAVE EXPENSE	132.16		2,522.70	
	515100 RETIREMENT PLANS EXPENSE	69.25		5,377.93	
	515200 FICA EXPENSE	65.84		5,072.22	
	515400 LIFE & ACCIDENT INS EXP	.18		15.24	
	515500 HEALTH INSURANCE EXPENSE	126.82		12,444.83	
	Major Account 510000 Total	1,186.93		94,735.52	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			1,135.00	
	524700 RENT EXP-OTHER REAL PROP			989.75	
	527200 REP & MAINT-MOTOR VEHICL			333.00	
	534600 ED & RECREATIONAL SUP EX			25.35	
	537100 LABORATORY SUP EXP			263.84	
	539100 INDIRECT COST ALLOWANCE	1,531.28		55,499.88	
	542100 SOS TEMP SERV - PERSONNEL	2,496.61		20,357.27	
	Major Account 520000 Total	4,027.89		78,679.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	397.52		2,751.39	
	572100 COMMERCIAL TRANSPORTATIO			450.70	
	574500 PERSONAL VEHICLE MILEAGE	253.96		596.68	
	575100 MISC TRAVEL EXPENSE	10.00		40.00	
	Major Account 570000 Total	661.48		3,838.77	
	Fund 22053 Expenditures Total	5,876.30		177,253.38	
	Fund 22053 Total	24,281.20-	24,281.20-	253,373.71	253,373.71

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Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,052.78-		67,487.59	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	12,052.78-		67,177.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
	Fund 22055 Liabilities Total		83.00		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		9,035.00		39,220.00
	475100 REGISTRATION / LICENSE F		5,350.00		23,320.00
	475200 EXAMINATION FEES				585.00-
	Major Account 470000 Total		14,385.00		62,155.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.60		1,167.41
	484500 REIMB NON-GOVT SOURCES		1,400.00		47,118.00
	Major Account 480000 Total		1,538.60		48,285.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,964.42-		31,249.64-
	Major Account 490000 Total		10,964.42-		31,249.64-
	Fund 22055 Revenues Total		4,959.18		79,190.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,963.40		44,262.59	
	511800 COMPENSATORY TIME PAID			105.52	
	512100 VACATION LEAVE EXPENSE	1,293.14		4,675.63	
	512200 SICK LEAVE EXPENSE	590.03		1,808.08	
	512300 HOLIDAY LEAVE EXPENSE	1,198.67		3,529.12	
	512500 FUNERAL LEAVE EXPENSE			1,277.32	
	515100 RETIREMENT PLANS EXPENSE	602.42		4,168.35	
	515200 FICA EXPENSE	571.11		3,865.03	
	515400 LIFE & ACCIDENT INS EXP	1.38		12.25	
	515500 HEALTH INSURANCE EXPENSE	1,623.47		14,412.75	
	Major Account 510000 Total	10,843.62		78,116.64	

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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	
	534900 MISCELLANEOUS SUP EXP			7.10	
	539100 INDIRECT COST ALLOWANCE	5,036.74		32,665.99	
	542100 SOS TEMP SERV - PERSONNEL	1,131.60		6,968.32	
	545000 LABORATORY SERVICES			80.00	
	Major Account 520000 Total	6,168.34		40,347.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		568.34	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	574500 PERSONAL VEHICLE MILEAGE			276.64	
	Major Account 570000 Total	83.00		876.73	
	Fund 22055 Expenditures Total	17,094.96		119,340.50	
	Fund 22055 Total	5,042.18	5,042.18	186,518.09	186,518.09

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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	17,376.55		649,638.91	
	Fund 22056 Assets Total	17,376.55		649,638.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.98		99.98
	Fund 22056 Liabilities Total		99.98		99.98
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		14,850.00		129,941.00
	475100 REGISTRATION / LICENSE F		14,353.00		16,858.00
	Major Account 470000 Total		29,203.00		146,799.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.92		6,708.22
	Major Account 480000 Total		1,053.92		6,708.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,031.34-		8,054.01-
	Major Account 490000 Total		3,031.34-		8,054.01-
	Fund 22056 Revenues Total		27,225.58		145,453.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,200.40		32,389.33	
	511800 COMPENSATORY TIME PAID			16.04	
	512100 VACATION LEAVE EXPENSE	1,207.22		4,196.35	
	512200 SICK LEAVE EXPENSE	309.13		1,422.48	
	512300 HOLIDAY LEAVE EXPENSE	848.37		2,257.14	
	515100 RETIREMENT PLANS EXPENSE	416.67		3,015.49	
	515200 FICA EXPENSE	420.66		3,046.35	
	515400 LIFE & ACCIDENT INS EXP	1.58		10.56	
	515500 HEALTH INSURANCE EXPENSE	112.43		824.34	
	Major Account 510000 Total	6,516.46		47,178.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.73	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP			270.00	
	527800 REP & MAINT-OTHER PROPER	530.35		530.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			35.27	
	534600 ED & RECREATIONAL SUP EX			20.95	
	539100 INDIRECT COST ALLOWANCE	2,802.22		22,046.35	
	Major Account 520000 Total	3,332.57		23,032.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.98		854.08	
	571600 MEALS-NOT TRAVEL STATUS			44.90	
	574500 PERSONAL VEHICLE MILEAGE			768.88	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	99.98		1,709.86	
	Fund 22056 Expenditures Total	9,949.01		71,920.59	
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	27,325.56	27,325.56	705,150.72	705,150.72

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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	10.58		6,325.74	
		Fund 22057 Assets Total	10.58		6,325.74	
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		10.58		71.64
		Major Account 480000 Total		10.58		71.64
		Fund 22057 Revenues Total		10.58		71.64
		Fund 22057 Total	10.58	10.58	6,325.74	6,325.74

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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	1.73		1,035.36	
	Fund 22058 Assets Total	1.73		1,035.36	
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		1.73		11.71
	Major Account 480000 Total		1.73		11.71
	Fund 22058 Revenues Total		1.73		11.71
	Fund 22058 Total	1.73	1.73	1,035.36	1,035.36

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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	43.22		25,847.47	
		Fund 22059 Assets Total	43.22		25,847.47	
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		43.22		292.67
		Major Account 480000 Total		43.22		292.67
		Fund 22059 Revenues Total		43.22		292.67
		Fund 22059 Total	43.22	43.22	25,847.47	25,847.47

Secure Version - Prior Month

As of January 31, 2015

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	22.80		13,632.82	
	Fund 22062 Assets Total	22.80		13,632.82	
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		22.80		155.42
	Major Account 480000 Total		22.80		155.42
	Fund 22062 Revenues Total		22.80		155.42
	Fund 22062 Total	22.80	22.80	13,632.82	13,632.82

Secure Version - Prior Month

As of January 31, 2015

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	2.84		1,695.48	
	Fund 22063 Assets Total	2.84		1,695.48	
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		2.84		19.21
	Major Account 480000 Total		2.84		19.21
	Fund 22063 Revenues Total		2.84		19.21
	Fund 22063 Total	2.84	2.84	1,695.48	1,695.48

Secure Version - Prior Month

As of January 31, 2015

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	85.98		51,414.84	
	Fund 22064 Assets Total	85.98		51,414.84	
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		85.98		582.20
	Major Account 480000 Total		85.98		582.20
	Fund 22064 Revenues Total		85.98		582.20
	Fund 22064 Total	85.98	85.98	51,414.84	51,414.84

Secure Version - Prior Month

As of January 31, 2015

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	17.41		10,413.86	
	Fund 22065 Assets Total	17.41		10,413.86	
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		17.41		121.87
	Major Account 480000 Total		17.41		121.87
	Fund 22065 Revenues Total		17.41		121.87
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	17.41	17.41	11,770.15	11,770.15

Secure Version - Prior Month

As of January 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.55		18,864.71	
	Fund 22066 Assets Total	31.55		18,864.71	
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		31.55		213.61
	Major Account 480000 Total		31.55		213.61
	Fund 22066 Revenues Total		31.55		213.61
	Fund 22066 Total	31.55	31.55	18,864.71	18,864.71

Secure Version - Prior Month

As of January 31, 2015

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	53.62		32,062.81	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	53.62		32,462.81	
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		53.62		363.06
	Major Account 480000 Total		53.62		363.06
	Fund 22067 Revenues Total		53.62		363.06
	Fund 22067 Total	53.62	53.62	32,462.81	32,462.81

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	3,015.11-		26,921.85	
	Fund 22068 Assets Total	3,015.11-		26,921.85	
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		50.13		350.89
	Major Account 480000 Total		50.13		350.89
	Fund 22068 Revenues Total		50.13		3,869.39
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			125.00-	
	533900 FOOD EXPENSE			2,908.47	
	534600 ED & RECREATIONAL SUP EX			263.50	
	534900 MISCELLANEOUS SUP EXP			15.18	
	535100 MEDICAL SUPPLIES	3,065.24		3,065.24	
	547100 EDUCATIONAL SERVICES			150.00	
	Major Account 520000 Total	3,065.24		6,277.39	
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	3,065.24		8,372.16	
	Fund 22068 Total	50.13	50.13	35,294.01	35,294.01

Secure Version - Prior Month

As of January 31, 2015

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	114.21		68,300.70	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	114.21		68,712.70	
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		114.21		773.40
	Major Account 480000 Total		114.21		773.40
	Fund 22069 Revenues Total		114.21		773.40
	Fund 22069 Total	114.21	114.21	68,712.70	68,712.70

Secure Version - Prior Month

As of January 31, 2015

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	365.63-		14,762.36	
		Fund 22070 Assets Total	365.63-		14,762.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		760.00		760.00
		Fund 22070 Liabilities Total		760.00		760.00
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		25.35		192.58
		Major Account 480000 Total		25.35		192.58
		Fund 22070 Revenues Total		25.35		897.58
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			42.58	
	532100	NON-CAPITALIZED EQUIP PU	390.98		390.98	
	533900	FOOD EXPENSE			1,389.47	
	534600	ED & RECREATIONAL SUP EX			2,923.82	
	534900	MISCELLANEOUS SUP EXP	760.00		760.00	
		Major Account 520000 Total	1,150.98		5,506.85	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			74.19	
		Major Account 570000 Total			74.19	
		Fund 22070 Expenditures Total	1,150.98		5,581.04	
		Fund 22070 Total	785.35	785.35	20,343.40	20,343.40

Secure Version - Prior Month

As of January 31, 2015

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	801.87		430,635.30	
		Fund 22071 Assets Total	801.87		430,635.30	
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		205.00		1,401.58
		Major Account 470000 Total		205.00		1,401.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		720.00		4,891.19
		Major Account 480000 Total		720.00		4,891.19
		Fund 22071 Revenues Total		925.00		6,292.77
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	123.13		4,533.18	
		Major Account 590000 Total	123.13		4,533.18	
		Fund 22071 Expenditures Total	123.13		4,533.18	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11.63-	
		Fund 22071 Adjustments Total			11.63-	
		Fund 22071 Total	925.00	925.00	435,156.85	435,156.85

Secure Version - Prior Month

As of January 31, 2015

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	171.81		102,746.00	
	Fund 22072 Assets Total	171.81		102,746.00	
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				2,221.67
	Major Account 470000 Total				2,221.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.81		1,151.01
	Major Account 480000 Total		171.81		1,151.01
	Fund 22072 Revenues Total		171.81		3,372.68
	Fund 22072 Total	171.81	171.81	102,746.00	102,746.00

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As of January 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.39		2,027.63	
	Fund 22073 Assets Total	3.39		2,027.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,004.68
	Fund 22073 Fund Equity Total				2,004.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.39		22.95
	Major Account 480000 Total		3.39		22.95
	Fund 22073 Revenues Total		3.39		22.95
	Fund 22073 Total	3.39	3.39	2,027.63	2,027.63

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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	45.64		27,291.66	
	Fund 22075 Assets Total	45.64		27,291.66	
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		45.64		309.03
	Major Account 480000 Total		45.64		309.03
	Fund 22075 Revenues Total		45.64		309.03
	Fund 22075 Total	45.64	45.64	27,291.66	27,291.66

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As of January 31, 2015

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	2,351.26		64,417.87	
	Fund 22076 Assets Total	2,351.26		64,417.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,801.60		4,801.60
	Fund 22076 Liabilities Total		4,801.60		4,801.60
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
	Major Account 470000 Total				5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.97		659.73
	484100 OPERATING DONATIONS & CO		5,000.00		5,082.00
	Major Account 480000 Total		5,103.97		5,741.73
	Fund 22076 Revenues Total		5,103.97		10,741.73
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	547100 EDUCATIONAL SERVICES	7,554.31		7,554.31	
	Major Account 520000 Total	7,554.31		7,604.31	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.24	
	Major Account 570000 Total			86.24	
	Fund 22076 Expenditures Total	7,554.31		7,690.55	
	Fund 22076 Total	9,905.57	9,905.57	72,108.42	72,108.42

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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	2,149,370.27		2,232,217.48	
	Fund 22510 Assets Total	2,149,370.27		2,232,217.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,572.49
	Fund 22510 Fund Equity Total				122,572.49
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,149,233.08		8,782,833.02
	Major Account 470000 Total		2,149,233.08		8,782,833.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.19		6,990.66
	Major Account 480000 Total		137.19		6,990.66
	Fund 22510 Revenues Total		2,149,370.27		8,789,823.68
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			20,503.75	
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total			41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			6,636,423.69	
	Major Account 590000 Total			6,636,423.69	
	Fund 22510 Expenditures Total			6,677,431.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,747.50	
	Fund 22510 Adjustments Total			2,747.50	
	Fund 22510 Total	2,149,370.27	2,149,370.27	8,912,396.17	8,912,396.17

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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	52,526.72		156,286.27	
	112100	PETTY CASH			3,000.00	
	139901	AR INVOICED (SYSTEM)			172,684.52	
		Fund 22520 Assets Total	52,526.72		331,970.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,189.98-		4,351.30
	211900	AAI DUE TO VENDOR (SYSTE		1,035.45-		1,215.38
	215100	DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		2,225.43-		5,382.61
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				14,494.75
	471135	LETTER OF AGREEMENT		8,365.98		48,569.60
	471147	MAINTENACE OF RESIDENTS		75.00		680.00
	471148	JUVENILE PROBATION		59,947.00		232,631.52
		Major Account 470000 Total		68,387.98		296,382.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		323.06		5,226.70
		Major Account 480000 Total		323.06		5,226.70
		Fund 22520 Revenues Total		68,711.04		301,609.07
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	152.63		1,443.58	
	521900	AWARDS EXPENSE	20.00		421.73	
	522100	DUES & SUBSCRIPTION EXP	2,525.00		3,143.00	
	522200	CONFERENCE REGISTRATION	170.00		9,038.99	
	522300	WARDS OF THE STATE EXP	258.50		1,240.36	
	522600	JOB APPLICANT EXPENSE			4,554.06	
	524600	RENT EXPENSE-BUILDINGS			210.00	
	526100	REP & MAINT-REAL PROPERT			720.00	
	527600	REP & MAINT-HOUSE/INST E			1,872.08	
	531100	OFFICE SUPPLIES EXPENSE	344.78		5,199.34	
	532100	NON-CAPITALIZED EQUIP PU			1,504.00	
	533100	HOUSEHOLD & INSTIT EXP	756.11		15,868.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	5,956.32		32,205.37	
	534600 ED & RECREATIONAL SUP EX	359.11		2,597.24	
	538100 VEHICLE & EQUIP SUP EXP			524.75	
	543200 IT CONSULTING-HW/SW SUPP			2,111.00	
	543500 MGT CONSULTANT SERVICES			80.00	
	544100 PHYSICIAN SERVICES	240.00		796.00	
	544400 HOSPITAL SERVICES			2,460.54	
	544900 DENTAL SERVICES	56.56		350.46	
	545000 LABORATORY SERVICES	3,019.08		9,431.17	
	554903 RENTAL/MTNCE CONTRACT-DA			518,406.30	
	555200 SOFTWARE - NEW PURCHASES			2,509.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	13,858.09		616,728.59	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			21,918.96	
	574500 PERSONAL VEHICLE MILEAGE			2,216.48	
	574600 CONTRACTUAL SERV - TRAVEL	100.80		504.00	
	Major Account 570000 Total	100.80		24,639.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,587.00	
	Major Account 580000 Total			21,587.00	
	Fund 22520 Expenditures Total	13,958.89		662,955.03	
	Fund 22520 Total	66,485.61	66,485.61	994,925.82	994,925.82

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	30,937.89		1,486,530.19	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	30,937.89		1,489,530.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,817.26		9,284.23
	211900	AAI DUE TO VENDOR (SYSTE		2,413.25-		7,347.46
	215100	DUE TO FUND - SHORT TERM		22.61-		548.51-
	215102	NORFOLK OCCUPATION TAX		2.56		69.50
		Fund 22524 Liabilities Total		616.04-		16,152.68
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		138.40		470.57
	471116	MEAL & LNDRY-OTHER FAC		1,033.99		7,810.42
	471120	MTNCE-INSURANCE		1,311.10		10,088.89
	471147	MAINTENANCE OF RESIDENTS		261,556.04		1,866,910.62
	474100	GENERAL BUSINESS FEES		2.37		14.46
		Major Account 470000 Total		264,041.90		1,885,294.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,548.06		15,981.53
		Major Account 480000 Total		2,548.06		15,981.53
		Fund 22524 Revenues Total		266,589.96		1,901,276.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,159.44		551,932.01	
	511200	TEMPORARY SALARIES-WAGE	23,003.91		191,660.87	
	511300	OVERTIME PAYMENTS	33,893.15		182,011.83	
	511500	SHIFT DIFFERENTIAL PYMT	7,235.72		53,813.88	
	512100	VACATION LEAVE EXPENSE	5,293.65		31,838.52	
	512200	SICK LEAVE EXPENSE	851.76		17,744.19	
	512300	HOLIDAY LEAVE EXPENSE	10,106.38		32,988.50	
	512500	FUNERAL LEAVE EXPENSE			1,493.04	
	512700	INJURY LEAVE EXPENSE	1,312.94		2,204.99	
	515100	RETIREMENT PLANS EXPENSE	7,867.71		59,830.94	
	515200	FICA EXPENSE	10,022.99		76,383.52	
	515400	LIFE & ACCIDENT INS EXP	23.12		245.92	

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	15,163.71		139,070.43	
	516400	UNEMPLOYM COMP INS EXP			3,615.61	
		Major Account 510000 Total	172,934.48		1,344,834.25	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,688.36		8,136.17	
	521400	DATA PROCESSING EXPENSE	253.51		1,547.92	
	521900	AWARDS EXPENSE	53.00		107.00	
	522100	DUES & SUBSCRIPTION EXP	1,950.00		1,950.00	
	522101	STAFF LICENSE FEES			18.00	
	522600	JOB APPLICANT EXPENSE			100.00	
	522601	PRE-EMPLOYMENT PHYSICALS			533.00	
	525500	RENT EXP-OTHER PERS PROP	2,286.50		18,887.12	
	526100	REP & MAINT-REAL PROPERT			406.97	
	527300	REP & MAINT-MEDICAL EQUI			1,356.05	
	527500	REP & MAINT-COMM EQUIP			155.00	
	527600	REP & MAINT-HOUSE/INST E	36.99		1,207.71	
	531100	OFFICE SUPPLIES EXPENSE	1,218.81		7,340.17	
	532100	NON-CAPITALIZED EQUIP PU	428.99		7,978.78	
	533100	HOUSEHOLD & INSTIT EXP	6,457.16		45,288.64	
	533102	ATTENDS & DISPOSABLE ITEMS	5,051.42		26,055.55	
	533900	FOOD EXPENSE	27,433.81		116,084.17	
	533901	NUTRITIONAL SUPPLEMENTS	448.52		1,309.10	
	534800	CONST & MAINT SUP EXP			52.97	
	535101	MEDICAL SUPPLIES-OTHER	12,794.48		100,182.67	
	549500	HAZARDOUS WASTE DISPOSAL			28,921.62	
		Major Account 520000 Total	62,101.55		367,618.61	
		Fund 22524 Expenditures Total	235,036.03		1,712,452.86	
		Fund 22524 Total	265,973.92	265,973.92	3,201,983.05	3,201,983.05

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	6,969.00-		14,493.42	
	Fund 22530 Assets Total	6,969.00-		14,493.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	215100 DUE TO FUND - SHORT TERM		15,000.00		15,000.00
	Fund 22530 Liabilities Total		15,000.00		18,508.50
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		69.92		899.35
	Major Account 480000 Total		69.92		899.35
	Fund 22530 Revenues Total		69.92		182,645.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,433.34		94,177.97	
	511500 SHIFT DIFFERENTIAL PYMT			50.00	
	511800 COMPENSATORY TIME PAID			248.47	
	512100 VACATION LEAVE EXPENSE	2,757.59		8,655.10	
	512200 SICK LEAVE EXPENSE	2,175.14		25,175.02	
	512300 HOLIDAY LEAVE EXPENSE	1,283.49		3,859.04	
	512500 FUNERAL LEAVE EXPENSE			150.66	
	515100 RETIREMENT PLANS EXPENSE	1,579.28		12,547.48	
	515200 OASDI EXPENSE	1,221.26		9,665.40	
	515400 LIFE & ACCIDENT INS EXP	3.84		28.65	
	515500 HEALTH INSURANCE EXPENSE	1,916.64		17,079.55	
	Major Account 510000 Total	21,370.58		171,637.34	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	198.58		695.08	
	522300 WARDS OF THE STATE EXP			917.15	
	522600 JOB APPLICANT EXPENSE			18,833.13	
	527200 REP & MAINT-MOTOR VEHICL			500.00-	
	531100 OFFICE SUPPLIES EXPENSE	469.76		1,362.32	
	533100 HOUSEHOLD & INSTIT EXP			14.61	

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				
	545000 LABORATORY SERVICES			3,508.50	
	547906 VERIFICATIONS			4.00	
	556100 INSURANCE EXPENSE			11,281.85	
	Major Account 520000 Total	668.34		36,116.64	
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	22,038.92		209,326.06	
	Fund 22530 Total	15,069.92	15,069.92	223,819.48	223,819.48

Secure Version - Prior Month

As of January 31, 2015

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	30,736.23-		43,213.39	
	Fund 22531 Assets Total	30,736.23-		43,213.39	
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		149.93		1,188.92
	Major Account 480000 Total		149.93		1,188.92
	Fund 22531 Revenues Total		149.93		216,911.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	23,167.82		170,097.01	
	512100 VACATION LEAVE EXPENSE			1,182.44	
	512200 SICK LEAVE EXPENSE	240.74		2,880.36	
	512500 FUNERAL LEAVE EXPENSE			947.60	
	515100 RETIREMENT PLANS EXPENS	2,312.22		16,848.50	
	515200 OASDI EXPENSE	1,671.96		12,573.97	
	515400 LIFE & ACCIDENT INS EXP	5.28		36.00	
	515500 HEALTH INSURANCE EXPENS	2,531.64		17,356.92	
	Major Account 510000 Total	29,929.66		221,922.80	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	30.00		637.80	
	522200 CONFERENCE REGISTRATION			2,200.00	
	531100 OFFICE SUPPLIES EXPENSE	3.10		676.94	
	533100 HOUSEHOLD & INSTIT EXP			55.08	
	534600 ED & RECREATIONAL SUP E			2,120.07	
	549100 LAUNDRY SERVICES	923.40		8,241.84	
	555100 DATA PROC SOFTW LIC FEE			2,730.00	
	556100 INSURANCE EXPENSE			3,129.78	
	Major Account 520000 Total	956.50		19,791.51	
	Fund 22531 Expenditures Total	30,886.16		241,714.31	
	Fund 22531 Total	149.93	149.93	284,927.70	284,927.70

Secure Version - Prior Month

As of January 31, 2015

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	158.21-		29,969.93	
	Fund 22550 Assets Total	158.21-		29,969.93	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		1,833.21-		121.80
	Fund 22550 Liabilities Total		1,833.21-		121.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,173.13
	Fund 22550 Fund Equity Total				8,173.13
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		2,000.00		2,000.00
	Major Account 460000 Total		2,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURCE		20,000.00		40,000.00
	Major Account 480000 Total		20,000.00		40,000.00
	Fund 22550 Revenues Total		22,000.00		42,000.00
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	325.00		325.00	
	559100 OTHER OPERATING EXP	20,000.00		20,000.00	
	Major Account 520000 Total	20,325.00		20,325.00	
	Fund 22550 Expenditures Total	20,325.00		20,325.00	
	Fund 22550 Total	20,166.79	20,166.79	50,294.93	50,294.93

Secure Version - Prior Month

As of January 31, 2015

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	329,839.96		7,589,114.14	
		Fund 22551 Assets Total	329,839.96		7,589,114.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		357,235.00		357,235.00
		Fund 22551 Liabilities Total		357,235.00		357,235.00
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		12,159.64		82,604.73
		Major Account 480000 Total		12,159.64		82,604.73
		Fund 22551 Revenues Total		12,159.64		82,604.73
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	1,371.18		7,419.87	
	543500	MGT CONSULTANT SERVICES	38,183.50		67,600.87	
		Major Account 520000 Total	39,554.68		75,020.74	
		Fund 22551 Expenditures Total	39,554.68		75,020.74	
		Fund 22551 Total	369,394.64	369,394.64	7,664,134.88	7,664,134.88

Secure Version - Prior Month

As of January 31, 2015

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	430.60		19,925.80	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	430.60		19,348.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		174.25-		79.67
	Fund 22552 Liabilities Total		174.25-		79.67
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		32.63		161.24
	484200 CAPITAL DONATIONS & CONT				10,000.00
	484500 REIMB NON-GOVT SOURCES		572.22		2,427.26
	Major Account 480000 Total		604.85		12,588.50
	Fund 22552 Revenues Total		604.85		12,588.50
	Fund 22552 Total	430.60	430.60	19,348.49	19,348.49

Secure Version - Prior Month

As of January 31, 2015

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	896.52		436,675.78	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	896.52		434,770.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.41-		66.59
	Fund 22553 Liabilities Total		1.41-		66.59
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		167.93		726.42
	474100 GENERAL BUSINESS FEES		.26		.51
	Major Account 470000 Total		168.19		726.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		729.74		5,084.26
	484100 OPERATING DONATIONS & CO				31.74
	Major Account 480000 Total		729.74		5,116.00
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				63.08
	Major Account 490000 Total				63.08
	Fund 22553 Revenues Total		897.93		5,906.01
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	896.52	896.52	467,901.62	467,901.62

Secure Version - Prior Month

As of January 31, 2015

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	10,192.31-		4,575,396.57	
	Fund 22555 Assets Total	10,192.31-		4,575,396.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,854.17		7,493.30
	Fund 22555 Liabilities Total		3,854.17		7,493.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,222,544.37
	Fund 22555 Fund Equity Total				11,222,544.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,739.48		68,506.93
	485100 FINES FORFEITS & PENALTI		3,023.34		369,281.71
	Major Account 480000 Total		10,762.82		437,788.64
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		10,762.82		6,362,211.36-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,016.05	
	532100 NON-CAPITALIZED EQUIP PU	17,316.00		22,722.42	
	543100 IT CONSULTING-APPLICATIONS	7,493.30		92,601.15	
	Major Account 520000 Total	24,809.30		116,339.62	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			55.12	
	Major Account 570000 Total			55.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			176,035.00	
	Major Account 580000 Total			176,035.00	
	Fund 22555 Expenditures Total	24,809.30		292,429.74	
	Fund 22555 Total	14,616.99	14,616.99	4,867,826.31	4,867,826.31

Secure Version - Prior Month

As of January 31, 2015

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	142,814.51-		96,759.83	
		Fund 22556 Assets Total	142,814.51-		96,759.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		127,116.92-		112,146.93
		Fund 22556 Liabilities Total		127,116.92-		112,146.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				867,282.55
		Fund 22556 Fund Equity Total				867,282.55
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	15,697.59		882,669.65	
		Major Account 590000 Total	15,697.59		882,669.65	
		Fund 22556 Expenditures Total	15,697.59		882,669.65	
		Fund 22556 Total	127,116.92-	127,116.92-	979,429.48	979,429.48

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As of January 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Secure Version - Prior Month

As of January 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,134.78		1,273,633.14	
	Fund 22561 Assets Total	2,134.78		1,273,633.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		740.11		740.11
	211900 AAI DUE TO VENDOR (SYSTE		30.19		30.19
	Fund 22561 Liabilities Total		770.30		770.30
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		2,134.78		14,461.87
	Major Account 480000 Total		2,134.78		14,461.87
	Fund 22561 Revenues Total		2,134.78		14,461.87
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	760.78		1,903.05	
	Major Account 520000 Total	760.78		1,903.05	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.52		71.72	
	Major Account 570000 Total	9.52		71.72	
	Fund 22561 Expenditures Total	770.30		1,974.77	
	Fund 22561 Total	2,905.08	2,905.08	1,275,607.91	1,275,607.91

Secure Version - Prior Month

As of January 31, 2015

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	126.14		75,436.55	
	Fund 22570 Assets Total	126.14		75,436.55	
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		126.14		859.85
	Major Account 480000 Total		126.14		859.85
	Fund 22570 Revenues Total		126.14		859.85
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	126.14	126.14	75,509.15	75,509.15

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As of January 31, 2015

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	299.13		17,350.07	
		Fund 22590 Assets Total	299.13		17,350.07	
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		28.55		187.68
	484900	OTHER PRIVATE SOURCES		209.90		727.74
	486100	LOAN INTEREST		60.68		219.29
		Major Account 480000 Total		299.13		1,134.71
		Fund 22590 Revenues Total		299.13		1,134.71
		Fund 22590 Total	299.13	299.13	17,350.07	17,350.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	260,434.10-		1,301,605.49	
	132200 DUE FROM OTHER GOVERNMENT	78.21		331.54	
	132900 NSF ITEMS SUSPENSE	686.06		54,850.77	
	139901 AR INVOICED (SYSTEM)	279.00-		37.95	
	Fund 22600 Assets Total	259,948.83-		1,356,825.75	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		9,626.05		620,646.49
	215120 CREDIT CARD CLEARING		401,545.34-		62,178.32
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		391,919.29-		711,217.37
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		815.55		27,513.80
	472200 REPROD & PUBLICATIONS		15.50		144.50
	475100 REGISTRATION / LICENSE F				10,670.40
	Major Account 470000 Total		831.05		38,328.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,127.75		15,408.42
	483200 BUILDING & SPACE RENT		153,819.36		177,704.36
	484500 REIMB NON-GOVT SOURCES		500.00		15,300.00
	Major Account 480000 Total		156,447.11		208,412.78
	Fund 22600 Revenues Total		157,278.16		246,741.48
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,636.56		179,455.92	
	533900 FOOD EXPENSE			17,549.44	
	547100 EDUCATIONAL SERVICES			250.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	61.25-		61.25-	
	548600 PEST CONTROL	10.60-		10.60-	
	549200 JANITORIAL/SECURITY SRVS	257.01-		257.01-	
	Major Account 520000 Total	25,307.70		196,926.50	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,716.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			5,760.06	
	Fund 22600 Expenditures Total	25,307.70		202,686.56	
	Fund 22600 Total	234,641.13-	234,641.13-	1,559,512.31	1,559,512.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,316.08		298,114.10	
		Fund 22610 Assets Total	3,316.08		298,114.10	
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		475.68		3,165.52
		Major Account 480000 Total		475.68		3,165.52
		Fund 22610 Revenues Total		475.68		3,165.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,060.73-			
	512100	VACATION LEAVE EXPENSE	197.27-			
	512200	SICK LEAVE EXPENSE	10.88-			
	512300	HOLIDAY LEAVE EXPENSE	197.28-			
	515100	RETIREMENT PLANS EXPENSE	184.98-			
	515200	FICA EXPENSE	161.83-			
	515400	LIFE & ACCIDENT INS EXP	.79-			
	515500	HEALTH INSURANCE EXPENSE	1,055.67-			
		Major Account 510000 Total	3,869.43-			
		Fund 22610 Expenditures Total	3,869.43-			
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,029.03		19,251.25-	
		Fund 22610 Adjustments Total	1,029.03		19,251.25-	
		Fund 22610 Total	475.68	475.68	278,862.85	278,862.85

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	14,676.78-		528,737.21	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	14,676.78-		528,787.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total		25.00		12,985.00
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		75.00		200.00
	475200 EXAMINATION FEES		8,325.00		67,250.00
	Major Account 470000 Total		8,400.00		67,626.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.90		7,009.30
	Major Account 480000 Total		925.90		7,009.30
	Fund 22630 Revenues Total		9,325.90		74,635.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,752.55		108,033.74	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	99.33		173.28	
	512100 VACATION LEAVE EXPENSE	2,004.58		9,087.71	
	512200 SICK LEAVE EXPENSE	876.14		3,979.48	
	512300 HOLIDAY LEAVE EXPENSE	2,776.41		8,119.16	
	515100 RETIREMENT PLANS EXPENSE	1,386.06		9,689.91	
	515200 FICA EXPENSE	1,327.80		9,366.70	
	515400 LIFE & ACCIDENT INS EXP	5.68		37.41	
	515500 HEALTH INSURANCE EXPENSE	2,799.13		18,507.75	
	Major Account 510000 Total	24,027.68		167,495.14	
	Fund 22630 Expenditures Total	24,027.68		167,495.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			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 Adjustments Total			31,110.16	
		Fund 22630 Total	9,350.90	9,350.90	727,392.51	727,392.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,450,193.97-		25,758,150.57	
	Fund 22640 Assets Total	5,450,193.97-		25,758,150.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,448.47		508.47
	211900 AAI DUE TO VENDOR (SYSTE		5,971.83		8,120.86
	Fund 22640 Liabilities Total		9,420.30		8,629.33
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		58,166.48		422,181.49
	Major Account 480000 Total		58,166.48		422,181.49
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		58,166.48		59,920,941.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,001.66		845,200.30	
	511300 OVERTIME PAYMENTS	19.26		395.18	
	511400 ON CALL PAY	183.40		1,495.03	
	511500 SHIFT DIFFERENTIAL PYMT	51.90		459.15	
	511800 COMPENSATORY TIME PAID	64.04		253.24	
	512100 VACATION LEAVE EXPENSE	16,739.85		93,695.69	
	512200 SICK LEAVE EXPENSE	5,284.32		56,140.15	
	512300 HOLIDAY LEAVE EXPENSE	17,130.25		56,815.48	
	512500 FUNERAL LEAVE EXPENSE			1,585.92	
	515100 RETIREMENT PLANS EXPENSE	8,946.44		75,332.98	
	515200 FICA EXPENSE	8,474.87		67,957.75	
	515400 LIFE & ACCIDENT INS EXP	32.06		222.43	
	515500 HEALTH INSURANCE EXPENSE	21,951.05		149,589.29	
	Major Account 510000 Total	158,879.10		1,349,142.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	338.48		753.16	
	521400 DATA PROCESSING EXPENSE	1,336.51		15,130.55	
	521500 PUBLICATION & PRINT EXP	1,130.00		5,361.44	

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			1,088.85	
	533900 FOOD EXPENSE			262.10	
	534600 ED & RECREATIONAL SUP EX			769.73	
	543500 MGT CONSULTANT SERVICES	43,803.78		231,481.27	
	547100 EDUCATIONAL SERVICES	18,146.49		386,320.60	
	550101 ADMINISTRATIVE SUBGRANTS			277,989.71	
	559100 OTHER OPERATING EXP			.55	
	Major Account 520000 Total	64,755.26		919,232.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,984.71	
	572100 COMMERCIAL TRANSPORTATIO	208.10		8,200.36	
	573100 STATE-OWNED TRANSPORT			46.80	
	574500 PERSONAL VEHICLE MILEAGE			639.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			120.52	
	575100 MISC TRAVEL EXPENSE			665.21	
	Major Account 570000 Total	208.10		13,657.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,624,983.60		11,377,789.80	
	592200 1099 -AID TO/FOR INDIVIDUAL	18,495.98		150,034.89	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,084,212.53		7,804,329.81	
	595100 CONTRACTUAL AID	25,286.17		476,046.83	
	599100 OTHER GOVERNMENT AID	2,540,960.01		16,019,620.57	
	Major Account 590000 Total	5,293,938.29		35,827,821.90	
	Fund 22640 Expenditures Total	5,517,780.75		38,109,854.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,415.43-	
	Fund 22640 Adjustments Total			11,415.43-	
	Fund 22640 Total	67,586.78	67,586.78	63,856,589.71	63,856,589.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,560.92-		1,459,254.73	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	15,560.92-		1,459,315.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		975.35		3,975.35
	Fund 22650 Liabilities Total		975.35		3,975.35
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		6,770.75		49,637.45
	474100 GENERAL BUSINESS FEES		12,850.00		98,094.00
	Major Account 470000 Total		19,620.75		147,731.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,465.11		16,589.32
	Major Account 480000 Total		2,465.11		16,589.32
	Fund 22650 Revenues Total		22,085.86		164,320.77
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,000.00	
	Major Account 520000 Total			1,000.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	38,622.13		140,063.32	
	Major Account 590000 Total	38,622.13		140,063.32	
	Fund 22650 Expenditures Total	38,622.13		141,063.32	
	Fund 22650 Total	23,061.21	23,061.21	1,600,379.05	1,600,379.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,544.22-		2,644,923.79	
	Fund 22671 Assets Total	11,544.22-		2,644,923.79	
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		204,078.45		1,568,441.10
	Major Account 450000 Total		204,078.45		1,568,441.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,544.16		31,066.38
	Major Account 480000 Total		4,544.16		31,066.38
	Fund 22671 Revenues Total		208,622.61		1,599,507.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	220,166.83		1,652,659.85	
	Major Account 590000 Total	220,166.83		1,652,659.85	
	Fund 22671 Expenditures Total	220,166.83		1,652,659.85	
	Fund 22671 Total	208,622.61	208,622.61	4,297,583.64	4,297,583.64

Secure Version - Prior Month

As of January 31, 2015

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	150,714.27		903,851.73	
		Fund 22680 Assets Total	150,714.27		903,851.73	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		149,270.00		895,620.00
		Major Account 450000 Total		149,270.00		895,620.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,444.27		8,231.73
		Major Account 480000 Total		1,444.27		8,231.73
		Fund 22680 Revenues Total		150,714.27		903,851.73
		Fund 22680 Total	150,714.27	150,714.27	903,851.73	903,851.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			47,547.28	
	521400 DATA PROCESSING EXPENSE			7,452.72	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

Secure Version - Prior Month

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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-		130,000.00	
	Fund 22683 Assets Total	26,000.00-		130,000.00	
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		182,000.00	
	Major Account 590000 Total	26,000.00		182,000.00	
	Fund 22683 Expenditures Total	26,000.00		182,000.00	
	Fund 22683 Total			312,000.00	312,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	712.37		427,719.52	
	139901 AR INVOICED (SYSTEM)	3,126.50		3,126.50	
	Fund 22690 Assets Total	3,838.87		430,846.02	
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		712.37		4,477.93
	485100 FINES FORFEITS & PENALTI		3,126.50		57,131.75
	Major Account 480000 Total		3,838.87		61,609.68
	Fund 22690 Revenues Total		3,838.87		61,609.68
	Fund 22690 Total	3,838.87	3,838.87	430,846.02	430,846.02

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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	56,594.45		2,482,169.49	
	Fund 27270 Assets Total	56,594.45		2,482,169.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,111.61		34,111.61
	211900 AAI DUE TO VENDOR (SYSTE		60,199.95		60,199.95
	Fund 27270 Liabilities Total		94,311.56		94,311.56
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		170,144.75		1,307,644.29
	Major Account 450000 Total		170,144.75		1,307,644.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,916.81		23,930.85
	Major Account 480000 Total		3,916.81		23,930.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27270 Revenues Total		174,061.56		1,581,575.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,274.49	
	511300 OVERTIME PAYMENTS			81.45	
	511800 COMPENSATORY TIME PAID			2.69	
	512100 VACATION LEAVE EXPENSE			195.66	
	512200 SICK LEAVE EXPENSE			24.22	
	512300 HOLIDAY LEAVE EXPENSE			391.32	
	515100 RETIREMENT PLANS EXPENSE			222.39	
	515200 FICA EXPENSE			186.45	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE			952.59	
	Major Account 510000 Total			4,331.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			190.74	
	Major Account 570000 Total			190.74	
Expenditures	590000 Government Aid				

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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
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	211,778.67		1,271,470.43	
	Major Account 590000 Total	211,778.67		1,271,470.43	
	Fund 27270 Expenditures Total	211,778.67		1,275,993.12	
	Fund 27270 Total	268,373.12	268,373.12	3,758,162.61	3,758,162.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

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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	21,150.02-		8,840.58	
		Fund 42024 Assets Total	21,150.02-		8,840.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,826.31-		
		Fund 42024 Liabilities Total		20,826.31-		
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		24,345.70		179,099.67
		Major Account 460000 Total		24,345.70		179,099.67
		Fund 42024 Revenues Total		24,345.70		179,099.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,092.49		12,874.58	
	512100	VACATION LEAVE EXPENSE	108.20		5,269.04	
	512200	SICK LEAVE EXPENSE			1,427.99	
	512300	HOLIDAY LEAVE EXPENSE	440.58		1,748.94	
	512500	FUNERAL LEAVE EXPENSE			1,115.40	
	515100	RETIREMENT PLANS EXPENSE	197.77		1,679.99	
	515200	FICA EXPENSE	190.51		1,606.80	
	515400	LIFE & ACCIDENT INS EXP	.61		5.76	
		Major Account 510000 Total	3,030.16		25,728.50	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	175.00		175.00	
	539100	INDIRECT COST ALLOWANCE	1,333.41		3,980.49	
		Major Account 520000 Total	1,508.41		4,155.49	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	20,130.84		144,610.36	
		Major Account 590000 Total	20,130.84		144,610.36	
		Fund 42024 Expenditures Total	24,669.41		174,494.35	
		Fund 42024 Total	3,519.39	3,519.39	183,334.93	183,334.93

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	2,025.33-		9,597.50	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	2,025.33-		9,753.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		393.00		393.00
	215100 DUE TO FUND - SHORT TERM		150,808.56		150,808.56
	Fund 42070 Liabilities Total		151,201.56		151,201.56
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	23,981.76		191,961.58	
	511800 COMPENSATORY TIME PAID			1,082.85	
	512100 VACATION LEAVE EXPENSE	7,139.79		29,168.77	
	512200 SICK LEAVE EXPENSE	1,989.59		13,723.87	
	512300 HOLIDAY LEAVE EXPENSE	5,963.41		12,488.66	
	512500 FUNERAL LEAVE EXPENSE	770.76		770.76	
	515100 RETIREMENT PLANS EXPENSE	2,983.57		18,659.27	
	515200 FICA EXPENSE	2,844.25		17,700.21	
	515400 LIFE & ACCIDENT INS EXP	9.50		53.77	
	515500 HEALTH INSURANCE EXPENSE	6,906.20		41,818.52	
	Major Account 510000 Total	52,588.83		327,428.26	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,390.00	
	532100 NON-CAPITALIZED EQUIP PU			71.90	
	533100 HOUSEHOLD & INSTIT EXP			280.00	
	537100 LABORATORY SUP EXP	2,593.75		2,593.75	
	539100 INDIRECT COST ALLOWANCE	14,547.23		161,252.21	
	542100 SOS TEMP SERV - PERSONNEL	3,295.52		19,116.64	
	544100 PHYSICIAN SERVICES	393.00		798.00	
	547100 EDUCATIONAL SERVICES			2,500.00	
	Major Account 520000 Total	20,829.50		188,002.50	

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As of January 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,148.17	
	572100 COMMERCIAL TRANSPORTATIO			1,574.10	
	574500 PERSONAL VEHICLE MILEAGE			784.56	
	575100 MISC TRAVEL EXPENSE			214.00	
	Major Account 570000 Total			4,720.83	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			28,218.39	
	Major Account 590000 Total			28,218.39	
	Fund 42070 Expenditures Total	73,418.33		548,369.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	79,808.56		92,976.22	
	865101 PRIOR YEAR PAYROLL			3,220.96	
	Fund 42070 Adjustments Total	79,808.56		96,197.18	
	Fund 42070 Total	151,201.56	151,201.56	654,321.02	654,321.02

Secure Version - Prior Month

As of January 31, 2015

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	651.96		389,882.99	
		Fund 42510 Assets Total	651.96		389,882.99	
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		651.96		4,414.78
		Major Account 480000 Total		651.96		4,414.78
		Fund 42510 Revenues Total		651.96		4,414.78
		Fund 42510 Total	651.96	651.96	389,882.99	389,882.99

Secure Version - Prior Month

As of January 31, 2015

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	7,645.63-		447,334.58	
	139901 AR INVOICED (SYSTEM)	4,602.54-		8,877.89	
	Fund 42520 Assets Total	12,248.17-		456,212.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,750.27-		8,358.83
	Fund 42520 Liabilities Total		34,750.27-		8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,886.72
	Fund 42520 Fund Equity Total				472,886.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		21,743.90		148,079.52
	Major Account 460000 Total		21,743.90		148,079.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		758.20		5,217.35
	Major Account 480000 Total		758.20		5,217.35
	Fund 42520 Revenues Total		22,502.10		153,296.87
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			178,117.24	
	Major Account 520000 Total			178,117.24	
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			178,329.95	
	Fund 42520 Total	12,248.17-	12,248.17-	634,542.42	634,542.42

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	17,369.51-		5,332,815.80	
		Fund 42540 Assets Total	17,369.51-		5,332,815.80	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		3,067.14-		1,206.46
	211900	AAI DUE TO VENDOR (SYSTE		52,002.52-		1,067.83
		Fund 42540 Liabilities Total		55,069.66-		2,161.14
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				140.36
		Major Account 460000 Total				140.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				860.00-
	471125	70+ COMP NURSING PER DIEM		639,137.97		4,386,825.29
	471127	MEDICARE B/VETS		2,261.71		124,894.95
		Major Account 470000 Total		641,399.68		4,510,860.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,941.55		56,078.66
		Major Account 480000 Total		8,941.55		56,078.66
		Fund 42540 Revenues Total		650,341.23		4,567,079.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	209,776.14		1,813,808.98	
	511200	TEMPORARY SALARIES-WAGE	19,772.63		142,098.69	
	511300	OVERTIME PAYMENTS	41,161.01		164,294.32	
	511400	ON CALL PAY	284.05		2,537.80	
	511500	SHIFT DIFFERENTIAL PYMT	7,664.42		56,127.36	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	29,819.89		172,300.20	
	512200	SICK LEAVE EXPENSE	30,771.94		137,805.05	
	512300	HOLIDAY LEAVE EXPENSE	44,134.14		131,416.90	
	512400	MILITARY LEAVE EXPENSE			438.80	
	512500	FUNERAL LEAVE EXPENSE	1,998.62		6,319.67	
	512700	INJURY LEAVE EXPENSE	166.02		1,570.66	
	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	27,203.18		184,750.44	
	515200 FICA EXPENSE	27,528.02		186,576.08	
	515400 LIFE & ACCIDENT INS EXP	101.63		705.24	
	515500 HEALTH INSURANCE EXPENSE	70,317.71		492,760.76	
	516300 EMPLOYEE ASSISTANCE PRO	3,408.00		3,408.00	
	516400 UNEMPLOYM COMP INS EXP			217.19	
	516500 WORKERS COMP PREMIUMS			110,621.00	
	Major Account 510000 Total	514,107.40		3,608,279.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,835.95		9,302.92	
	521200 COM EXPENSE - VOICE/DATA			4,610.25	
	521300 FREIGHT EXPENSE	11.24		283.38	
	521400 DATA PROCESSING EXPENSE			584.12	
	521500 PUBLICATION & PRINT EXP			173.12-	
	521900 AWARDS EXPENSE			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	7,344.00		17,438.00	
	527300 REP & MAINT-MEDICAL EQUI			4,863.89	
	527600 REP & MAINT-HOUSE/INST E			40.00	
	531100 OFFICE SUPPLIES EXPENSE	2,248.16		27,716.39	
	531500 SUPPLIES USED FOR PRODUC			25.00	
	532100 NON-CAPITALIZED EQUIP PU			4,175.84	
	533100 HOUSEHOLD & INSTIT EXP	237.60		29,661.10	
	533102 ATTENDS & DISPOSABLE ITEMS			8,243.30	
	533900 FOOD EXPENSE			58,905.80	
	534600 ED & RECREATIONAL SUP EX	334.57		2,066.45	
	534800 CONST & MAINT SUP EXP	197.72		1,034.81	
	534901 SUPPLIES FOR RESALE	298.85		1,356.65	
	535100 MEDICAL SUPPLIES			73,846.31	
	535101 MEDICAL SUPPLIES-OTHER			30,390.33	
	541700 LEGAL RELATED EXPENSE	15.00-		15.00-	
	542500 ENG & ARCH SERVICES	3,035.00		6,070.00	
	543200 IT CONSULTING-HW/SW SUPP			149,979.44	
	544101 PHYSICAL THERAPY CONTRACT	66,439.80		116,519.35	

Secure Version - Prior Month

As of January 31, 2015

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				
	545000 LABORATORY SERVICES			1,344.00	
	547100 EDUCATIONAL SERVICES			366.00	
	547906 VERIFICATIONS			1,363.00	
	549100 LAUNDRY SERVICES	15,316.64		121,314.36	
	552102 MEMBERS WAGES	1,208.90		7,101.50	
	552103 MEMBERS LOSSES	40.25		53.13	
	556100 INSURANCE EXPENSE			7,099.82	
	559100 OTHER OPERATING EXP			1,344.00-	
	Major Account 520000 Total	98,533.68		690,990.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			599.97	
	574500 PERSONAL VEHICLE MILEAGE			405.20	
	Major Account 570000 Total			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	612,641.08		4,307,698.14	
	Fund 42540 Total	595,271.57	595,271.57	9,640,513.94	9,640,513.94

Secure Version - Prior Month

As of January 31, 2015

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	73,509.47		4,150,212.91	
	141100	OFFICE SUPPLIES INVENTOR	38.79-		57,381.82	
	141200	CONSTRUCTION SUPPLIES IN	656.36-		3,207.22	
	141300	MEDICAL SUPPLIES INVENTO	2,153.33-		38,000.37	
	141500	FOOD SUPPLIES INVENTORY	2,354.37		31,236.72	
	141600	HOUSEHOLD & INSTITUTIONAL	2,272.72		37,068.52	
	141800	ED & RECREATIONAL SUPPLIE	50.45-		498.37	
	141900	ENG TECH & COMM SUPPLIES			3.57	
	142000	CLOTHING & APPAREL	429.19-		4,054.09	
	142100	LABORATORY SUPPLIES	30.84-		1,011.86	
	142900	MISCELLANEOUS SUPPLIES			23.68	
		Fund 42541 Assets Total	74,777.60		4,322,699.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,372.69		21,453.83
	211900	AAI DUE TO VENDOR (SYSTE		11,196.16-		53,295.10
		Fund 42541 Liabilities Total		5,823.47-		74,748.93
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				95.90
		Major Account 460000 Total				95.90
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		381,265.08		2,643,424.06
	471127	MEDICARE B/VETS		8,078.63		87,395.46
		Major Account 470000 Total		389,343.71		2,730,819.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,716.87		41,927.60
		Major Account 480000 Total		6,716.87		41,927.60
		Fund 42541 Revenues Total		396,060.58		2,772,843.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,555.29		671,543.29	
	511200	TEMPORARY SALARIES-WAGE	9,217.66		52,486.78	
	511300	OVERTIME PAYMENTS	6,382.72		45,796.73	
	511400	ON CALL PAY	571.46		3,904.79	
	511500	SHIFT DIFFERENTIAL PYMT	1,618.39		13,874.84	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	11,832.55		71,491.70	
	512200 SICK LEAVE EXPENSE	5,781.10		30,717.95	
	512300 HOLIDAY LEAVE EXPENSE	15,420.33		47,195.03	
	512500 FUNERAL LEAVE EXPENSE	928.27		3,938.46	
	512600 CIVIL LEAVE EXPENSE			153.75	
	512700 INJURY LEAVE EXPENSE			476.73	
	515100 RETIREMENT PLANS EXPENSE	8,950.59		66,111.67	
	515200 FICA EXPENSE	9,269.89		66,195.11	
	515400 LIFE & ACCIDENT INS EXP	33.10		228.79	
	515500 HEALTH INSURANCE EXPENSE	20,025.34		146,895.99	
	Major Account 510000 Total	167,586.69		1,221,011.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,160.39	
	522100 DUES & SUBSCRIPTION EXP	8,633.86		9,438.86	
	522101 STAFF LICENSE FEES			1,933.00	
	522200 CONFERENCE REGISTRATION			930.00	
	527200 REP & MAINT-MOTOR VEHICL			2,000.00	
	527300 REP & MAINT-MEDICAL EQUI			674.21	
	527600 REP & MAINT-HOUSE/INST E	1,199.83		7,156.62	
	531100 OFFICE SUPPLIES EXPENSE	1,667.69		14,364.97	
	532100 NON-CAPITALIZED EQUIP PU	197.34		2,284.34	
	533100 HOUSEHOLD & INSTIT EXP	4,287.61		13,745.22	
	533102 ATTENDS & DISPOSABLE ITEMS	1,004.69-		2,319.60	
	533901 NUTRITIONAL SUPPLEMENTS	1,631.38		5,894.50	
	534800 CONST & MAINT SUP EXP			16.82	
	535100 MEDICAL SUPPLIES	25,129.26		221,738.87	
	535101 MEDICAL SUPPLIES-OTHER	1,388.86-		12,958.58	
	538100 VEHICLE & EQUIP SUP EXP			3,474.43	
	542200 TEMP SERV - OUTSIDE	23,409.48		46,087.89	
	542500 ENG & ARCH SERVICES			5,520.00	
	543200 IT CONSULTING-HW/SW SUPP	57.45		79,303.69	
	544100 PHYSICIAN SERVICES	14,200.00		73,537.01	
	544101 PHYSICAL THERAPY CONTRACT	432.25		1,478.75	
	544200 NURSING SERVICES			2,420.00	
	544400 HOSPITAL SERVICES	26.50		26.50	
	544500 PHARMACY SERVICES	10,126.88		92,252.54	
	544900 DENTAL SERVICES	1,378.00		19,786.00	
	545000 LABORATORY SERVICES	863.50		4,723.43	
	547100 EDUCATIONAL SERVICES	2,925.00		8,992.50	

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				
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27		4,820.27	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		6,925.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		337,604.33	
	Major Account 520000 Total	147,821.94		986,568.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.13		3,582.07	
	574500 PERSONAL VEHICLE MILEAGE	180.88		1,154.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,071.00		1,605.60	
	Major Account 570000 Total	1,319.01		6,341.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,696.02	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	Major Account 580000 Total			31,949.80	
	Fund 42541 Expenditures Total	316,727.64		2,245,871.56	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,222.21-		61,226.77-	
	814300 ZERO BALANCE ADJ	45.92-		45.92-	
	Fund 42541 Adjustments Total	1,268.13-		61,272.69-	
	Fund 42541 Total	390,237.11	390,237.11	6,507,298.00	6,507,298.00

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	290,557.32		1,832,326.62	
	Fund 42542 Assets Total	290,557.32		1,832,326.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		382.35		22,927.53
	211900 AAI DUE TO VENDOR (SYSTE		679.88		12,938.13
	Fund 42542 Liabilities Total		1,062.23		35,865.66
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				128.51
	Major Account 460000 Total				128.51
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		406,977.47		1,371,396.72
	471127 MEDICARE B/VETS		3,203.75		48,879.47
	Major Account 470000 Total		410,181.22		1,420,276.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,443.51		16,664.70
	Major Account 480000 Total		2,443.51		16,664.70
	Fund 42542 Revenues Total		412,624.73		1,437,069.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,730.30		329,160.48	
	511200 TEMPORARY SALARIES-WAGE	508.07		6,719.67	
	511300 OVERTIME PAYMENTS	9,553.19		63,432.68	
	511400 ON CALL PAY	477.53		3,487.17	
	511500 SHIFT DIFFERENTIAL PYMT	2,100.63		19,008.22	
	511800 COMPENSATORY TIME PAID			1,298.87	
	512100 VACATION LEAVE EXPENSE	3,379.48		19,962.80	
	512200 SICK LEAVE EXPENSE	3,191.41		14,141.29	
	512300 HOLIDAY LEAVE EXPENSE	6,788.73		22,399.60	
	512500 FUNERAL LEAVE EXPENSE			727.79	
	512600 CIVIL LEAVE EXPENSE			120.73	
	515100 RETIREMENT PLANS EXPENSE	4,280.81		35,416.91	
	515200 FICA EXPENSE	4,036.45		34,056.44	
	515400 LIFE & ACCIDENT INS EXP	22.08		170.97	
	515500 HEALTH INSURANCE EXPENSE	12,057.50		86,789.35	

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				
	516300 EMPLOYEE ASSISTANCE PRO	1,045.00		1,045.00	
	516400 UNEMPLOYM COMP INS EXP	73.72		852.31	
	516500 WORKERS COMP PREMIUMS			32,591.00	
	Major Account 510000 Total	79,244.90		671,381.28	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			253.25	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522101 STAFF LICENSE FEES			984.00	
	522200 CONFERENCE REGISTRATION			501.00	
	526100 REP & MAINT-REAL PROPERT			6,349.00	
	527300 REP & MAINT-MEDICAL EQUI	374.59		3,117.04	
	527600 REP & MAINT-HOUSE/INST E			1,149.12	
	531100 OFFICE SUPPLIES EXPENSE			3,369.68	
	532100 NON-CAPITALIZED EQUIP PU			7,415.76	
	533100 HOUSEHOLD & INSTIT EXP	5,588.88		122,344.78	
	533102 ATTENDS & DISPOSABLE ITEMS			9,297.35	
	533900 FOOD EXPENSE	34,786.21		234,656.64	
	533901 NUTRITIONAL SUPPLEMENTS	326.50		496.57	
	534600 ED & RECREATIONAL SUP EX	733.94		2,283.08	
	535100 MEDICAL SUPPLIES			7,835.78	
	535101 MEDICAL SUPPLIES-OTHER	1,912.87		40,364.71	
	544400 HOSPITAL SERVICES	161.75		366.50	
	545200 MEDICAL ASSESSMENT SERV			103.00	
	547100 EDUCATIONAL SERVICES			300.00	
	548600 PEST CONTROL			199.50	
	549200 JANITORIAL/SECURITY SRVS			375.00	
	552102 MEMBERS WAGES			192.51	
	Major Account 520000 Total	43,884.74		442,204.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			650.78	
	Major Account 570000 Total			650.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,807.54	
	Major Account 580000 Total			2,807.54	
	Fund 42542 Expenditures Total	123,129.64		1,117,043.87	
	Fund 42542 Total	413,686.96	413,686.96	2,949,370.49	2,949,370.49

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	341,303.83-		2,227,386.51	
	Fund 42543 Assets Total	341,303.83-		2,227,386.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		31,715.90-		3,841.84
	Fund 42543 Liabilities Total		31,715.90-		6,657.93
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				17.25
	Major Account 460000 Total				17.25
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM				1,970,146.23
	471127 MEDICARE B/VETS		4,591.39		10,396.66
	Major Account 470000 Total		4,591.39		1,980,542.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,426.35		30,514.44
	Major Account 480000 Total		4,426.35		30,514.44
	Fund 42543 Revenues Total		9,017.74		2,011,074.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,684.84		1,037,428.34	
	511200 TEMPORARY SALARIES-WAGE	27,480.81		185,599.44	
	511300 OVERTIME PAYMENTS	38,482.71		226,380.29	
	511400 ON CALL PAY	207.65		2,228.72	
	511500 SHIFT DIFFERENTIAL PYMT	7,662.38		56,596.82	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	421.64		1,778.54	
	512100 VACATION LEAVE EXPENSE	11,554.27		78,837.01	
	512200 SICK LEAVE EXPENSE	4,810.11		36,146.86	
	512300 HOLIDAY LEAVE EXPENSE	22,569.98		68,801.68	
	512400 MILITARY LEAVE EXPENSE			105.78	
	512500 FUNERAL LEAVE EXPENSE			785.43	
	512600 CIVIL LEAVE EXPENSE			88.54	
	512700 INJURY LEAVE EXPENSE			481.44	
	515100 RETIREMENT PLANS EXPENSE	14,860.61		108,428.16	

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				
	515200 FICA EXPENSE	17,077.15		123,546.82	
	515400 LIFE & ACCIDENT INS EXP	61.64		437.29	
	515500 HEALTH INSURANCE EXPENSE	27,941.54		192,460.52	
	516500 WORKERS COMP PREMIUMS			51,424.50	
	Major Account 510000 Total	294,815.33		2,172,056.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	521400 DATA PROCESSING EXPENSE	127.19		947.33	
	521900 AWARDS EXPENSE			395.38	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522600 JOB APPLICANT EXPENSE			284.66	
	522601 PRE-EMPLOYMENT PHYSICALS			2,210.00	
	523000 VOLUNTEER EXPENSES			180.79	
	524600 RENT EXPENSE-BUILDINGS	15.30		52.20	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525100 RENT EXP-OFFICE EQUIP	270.00		810.00	
	526100 REP & MAINT-REAL PROPER	125.00		17,275.51	
	527100 REP & MAINT-OFFICE EQUIP			176.95	
	527200 REP & MAINT-MOTOR VEHICL			191.50	
	527300 REP & MAINT-MEDICAL EQUI			40.95	
	527600 REP & MAINT-HOUSE/INST E	292.50		8,125.09	
	531100 OFFICE SUPPLIES EXPENSE			338.95	
	532100 NON-CAPITALIZED EQUIP P			13,770.80	
	533100 HOUSEHOLD & INSTIT EXP			3,853.62	
	533900 FOOD EXPENSE			40.74	
	534600 ED & RECREATIONAL SUP EX			1,465.40	
	535100 MEDICAL SUPPLIES	3,644.84		188,452.80	
	535101 MEDICAL SUPPLIES-OTHER	29.88-		563.88	
	542200 TEMP SERV - OUTSIDE	9,233.25		15,657.09	
	543200 IT CONSULTING-HW/SW SUP			83,713.03	
	544500 PHARMACY SERVICES			24,500.00	
	544900 DENTAL SERVICES	3,000.00		16,500.00	
	546900 OTHER MEDICAL SERVICES			3,226.25	
	547906 VALIDATION	15.00		1,460.70	
	548700 REFUSE/RECYCLING			14.73	
	549200 JANITORIAL/SECURITY SRVS	7,044.64		49,691.79	
	552102 MEMBERS WAGES	52.50		461.15	
	556100 INSURANCE EXPENSE			3,082.92	
	Major Account 520000 Total	23,790.34		439,264.21	

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As of January 31, 2015

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	318,605.67		2,611,340.39	
	Fund 42543 Total	22,698.16-	22,698.16-	4,838,726.90	4,838,726.90

Secure Version - Prior Month

As of January 31, 2015

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			50,984.68	
	Fund 42600 Assets Total			50,984.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,337.62
	Fund 42600 Fund Equity Total				803,337.62
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				633,205.47
	Major Account 480000 Total				633,205.47
	Fund 42600 Revenues Total				633,205.47
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	
	Major Account 570000 Total			353.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,376,204.71	
	Major Account 590000 Total			1,376,204.71	
	Fund 42600 Expenditures Total			1,385,558.41	
	Fund 42600 Total			1,436,543.09	1,436,543.09

Secure Version - Prior Month

As of January 31, 2015

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	54.47		32,574.83	
	Fund 42608 Assets Total	54.47		32,574.83	
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		54.47		368.85
	Major Account 480000 Total		54.47		368.85
	Fund 42608 Revenues Total		54.47		368.85
	Fund 42608 Total	54.47	54.47	32,574.83	32,574.83

Secure Version - Prior Month

As of January 31, 2015

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	39.11		23,389.07	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	39.11		23,649.07	
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		39.11		264.84
	Major Account 480000 Total		39.11		264.84
	Fund 42609 Revenues Total		39.11		264.84
	Fund 42609 Total	39.11	39.11	23,649.07	23,649.07

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As of January 31, 2015

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	8,044.45		645,811.31	
		Fund 42610 Assets Total	8,044.45		645,811.31	
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		34,049.65		57,633.02
		Major Account 470000 Total		34,049.65		57,633.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,084.83		7,066.07
		Major Account 480000 Total		1,084.83		7,066.07
		Fund 42610 Revenues Total		35,134.48		64,699.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,774.87		33,954.81	
	512100	VACATION LEAVE EXPENSE	1,773.14		3,590.34	
	512200	SICK LEAVE EXPENSE	280.90		1,570.06	
	512300	HOLIDAY LEAVE EXPENSE	2,803.06		4,903.64	
	515100	RETIREMENT PLANS EXPENSE	1,395.74		3,296.85	
	515200	FICA EXPENSE	1,264.47		2,922.52	
	515400	LIFE & ACCIDENT INS EXP	6.08		13.92	
	515500	HEALTH INSURANCE EXPENSE	5,791.77		15,410.32	
		Major Account 510000 Total	27,090.03		65,662.46	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			80.00	
		Major Account 520000 Total			80.00	
		Fund 42610 Expenditures Total	27,090.03		65,742.46	
		Fund 42610 Total	35,134.48	35,134.48	711,553.77	711,553.77

Secure Version - Prior Month

As of January 31, 2015

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	74.06-		195,473.31	
	Fund 42640 Assets Total	74.06-		195,473.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,329.57
	Fund 42640 Fund Equity Total				169,329.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	74.06		26,143.74-	
	Fund 42640 Adjustments Total	74.06		26,143.74-	
	Fund 42640 Total			169,329.57	169,329.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	516,694.14		5,592,012.92	
	131300 LOANS RECEIVABLE	3,271.36-		17,794.63-	
	Fund 42680 Assets Total	513,422.78		5,574,218.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		275,000.00		4,698,526.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		275,000.00		5,292,079.82
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		1,237,500.00
	Major Account 460000 Total		412,500.00		1,237,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		40,006.42		511,451.93
	Major Account 470000 Total		40,006.42		511,451.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,104.20		77,908.97
	484500 REIMB NON-GOVT SOURCES		72,161.63		529,311.92
	486500 MISCELLANEOUS ADJUSTMENT		3,271.36-		8,849.91
	Major Account 480000 Total		78,994.47		616,070.80
	Fund 42680 Revenues Total		531,500.89		2,365,022.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,090.57		361,186.79	
	512100 VACATION LEAVE EXPENSE	9,336.11		46,384.49	
	512200 SICK LEAVE EXPENSE	3,739.42		27,250.51	
	512300 HOLIDAY LEAVE EXPENSE	9,033.99		28,031.39	
	512500 FUNERAL LEAVE EXPENSE			1,219.43	
	512600 CIVIL LEAVE EXPENSE			256.64	
	515100 RETIREMENT PLANS EXPENSE	4,432.97		34,769.35	
	515200 FICA EXPENSE	4,148.30		32,522.72	
	515400 LIFE & ACCIDENT INS EXP	13.95		103.62	
	515500 HEALTH INSURANCE EXPENSE	9,001.90		72,226.50	
	Major Account 510000 Total	76,797.21		603,951.44	
Expenditures	520000 Operating Expenses				

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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
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10,792.07		78,159.93	
	521400 DATA PROCESSING EXPENSE	88,106.17		1,326,652.25	
	521500 PUBLICATION & PRINT EXP	55.50		599.25	
	522200 CONFERENCE REGISTRATION			3,115.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			100.00	
	548400 TRANSACTION PROCESSING SERVICE	112,500.00		554,166.66	
	559100 OTHER OPERATING EXP	4,827.16		83,927.76	
	Major Account 520000 Total	216,280.90		2,046,720.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,074.18	
	572100 COMMERCIAL TRANSPORTATIO			1,129.65	
	574500 PERSONAL VEHICLE MILEAGE			1,118.88	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total			6,350.71	
	Fund 42680 Expenditures Total	293,078.11		2,657,023.00	
	Fund 42680 Total	806,500.89	806,500.89	8,231,241.29	8,231,241.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.59		14,706.74	
	Fund 48100 Assets Total	24.59		14,706.74	
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		24.59		192.79
	Major Account 480000 Total		24.59		192.79
	Fund 48100 Revenues Total		24.59		192.79
	Fund 48100 Total	24.59	24.59	14,706.74	14,706.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,616.82-		9,244.08	
	Fund 62510 Assets Total	4,616.82-		9,244.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		100.00		150.93
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		1.00		6.31
	472100 SALE OF SUP & MAT				49.00
	Major Account 470000 Total		1.00		55.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.32		141.09
	484500 REIMB NON-GOVT SOURCES				471.43
	Major Account 480000 Total		21.32		612.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,521.62
	Major Account 490000 Total				2,521.62
	Fund 62510 Revenues Total		22.32		3,189.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	257.25		257.25	
	522300 WARDS OF THE STATE EXP	1,535.17		2,740.79	
	533100 HOUSEHOLD & INSTIT EXP			19.53	
	533900 FOOD EXPENSE	594.36		594.36	
	534600 ED & RECREATIONAL SUP EX	2,352.36		2,855.87	
	Major Account 520000 Total	4,739.14		6,467.80	
	Fund 62510 Expenditures Total	4,739.14		6,467.80	
	Fund 62510 Total	122.32	122.32	15,711.88	15,711.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,699.91		8,180.10	
	Fund 62520 Assets Total	1,699.91		8,180.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		158.72-		479.84
	211900 AAI DUE TO VENDOR (SYSTE		461.74-		323.46
	215100 DUE TO FUND - SHORT TERM		73.35-		11.47
	Fund 62520 Liabilities Total		693.81-		814.77
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		2,651.46		14,561.27
	474100 GENERAL BUSINESS FEES		2.78		6.55
	Major Account 470000 Total		2,654.24		14,567.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.65		104.87
	Major Account 480000 Total		16.65		104.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,521.62-
	Major Account 490000 Total				2,521.62-
	Fund 62520 Revenues Total		2,670.89		12,151.07
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			93.04	
	533100 HOUSEHOLD & INSTIT EXP			161.63	
	534901 SUPPLIES FOR RESALE	277.17		11,186.43	
	Major Account 520000 Total	277.17		11,441.10	
	Fund 62520 Expenditures Total	277.17		11,441.10	
	Fund 62520 Total	1,977.08	1,977.08	19,621.20	19,621.20

Secure Version - Prior Month

As of January 31, 2015

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	34.14		20,414.66	
	Fund 62530 Assets Total	34.14		20,414.66	
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		34.14		231.16
	Major Account 480000 Total		34.14		231.16
	Fund 62530 Revenues Total		34.14		231.16
	Fund 62530 Total	34.14	34.14	20,414.66	20,414.66

Secure Version - Prior Month

As of January 31, 2015

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	590.26		352,987.60	
	Fund 62620 Assets Total	590.26		352,987.60	
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		590.26		3,996.98
	Major Account 480000 Total		590.26		3,996.98
	Fund 62620 Revenues Total		590.26		3,996.98
	Fund 62620 Total	590.26	590.26	352,987.60	352,987.60

Secure Version - Prior Month

As of January 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,763.50		4,044,688.18	
	121300 LONG-TERM INVESTMENTS	2,019,158.14-		315,049,366.81	
	Fund 62630 Assets Total	2,012,394.64-		319,094,054.99	
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		560,697.23		1,945,185.01
	481200 GAIN OR LOSS-SALE OF INV		2,563,508.74-		7,414,225.40
	Major Account 480000 Total		2,002,811.51-		9,359,410.41
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		2,002,811.51-		38,299,096.35-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,583.13		158,840.62	
	Major Account 520000 Total	9,583.13		158,840.62	
	Fund 62630 Expenditures Total	9,583.13		158,840.62	
	Fund 62630 Total	2,002,811.51-	2,002,811.51-	319,252,895.61	319,252,895.61

Secure Version - Prior Month

As of January 31, 2015

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	20,239.83		12,103,772.83	
	121300 LONG-TERM INVESTMENTS	551,381.46-		78,837,767.51	
	Fund 62640 Assets Total	531,141.63-		90,941,540.34	
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		161,082.44		582,711.61
	481200 GAIN OR LOSS-SALE OF INV		689,568.49-		2,121,108.94
	Major Account 480000 Total		528,486.05-		2,703,820.55
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		528,486.05-		9,136,432.69-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,655.58		43,748.71	
	Major Account 520000 Total	2,655.58		43,748.71	
	Fund 62640 Expenditures Total	2,655.58		43,748.71	
	Fund 62640 Total	528,486.05-	528,486.05-	90,985,289.05	90,985,289.05

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As of January 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.75		5,831.77	
	Fund 68030 Assets Total	9.75		5,831.77	
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		9.75		66.03
	Major Account 480000 Total		9.75		66.03
	Fund 68030 Revenues Total		9.75		66.03
	Fund 68030 Total	9.75	9.75	5,831.77	5,831.77

Secure Version - Prior Month

As of January 31, 2015

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	51.78		30,963.37	
	Fund 68050 Assets Total	51.78		30,963.37	
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		51.78		350.62
	Major Account 480000 Total		51.78		350.62
	Fund 68050 Revenues Total		51.78		350.62
	Fund 68050 Total	51.78	51.78	30,963.37	30,963.37

Secure Version - Prior Month

As of January 31, 2015

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	3.42		2,044.37	
	Fund 68100 Assets Total	3.42		2,044.37	
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		3.42		23.16
	Major Account 480000 Total		3.42		23.16
	Fund 68100 Revenues Total		3.42		23.16
	Fund 68100 Total	3.42	3.42	2,044.37	2,044.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,589.39		563,757.75	
	139901 AR INVOICED (SYSTEM)	596.00-			
	Fund 68200 Assets Total	12,993.39		563,757.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		2,277.46		3,923.52
	215100 DUE TO FUND - SHORT TERM		10.39		355.45-
	Fund 68200 Liabilities Total		2,287.85		4,373.07
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		4,365.38		20,125.06
	472100 SALE OF SUP & MAT		9,906.09		45,696.87
	472101 SALES OF SUP--SNACK SHACK		4,414.24		25,522.75
	474100 GENERAL BUSINESS FEES		12.37		91.00
	Major Account 470000 Total		18,698.08		91,435.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		923.53		6,335.63
	484100 OPERATING DONATIONS & CO		432.61		1,826.04
	486400 CASH OVER ADJUSTMENT		3.59		17.05
	Major Account 480000 Total		1,359.73		8,178.72
	Fund 68200 Revenues Total		20,057.81		99,614.40
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,272.42		11,885.15	
	Major Account 510000 Total	1,272.42		11,885.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.92	
	521800 CASH SHORT ADJUSTMENT	.36		3.58	
	522300 WARDS OF THE STATE EXP	150.00-		751.84	
	522800 E-COMMERCE OPER EXP	175.90		1,815.11	
	524700 RENT EXP-OTHER REAL PROP			2,516.00	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527600 REP & MAINT-HOUSE/INST E	221.48		668.96	
	531100 OFFICE SUPPLIES EXPENSE			60.50-	
	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	193.65		1,174.77	
	533900 FOOD EXPENSE			5,029.12	
	534600 ED & RECREATIONAL SUP EX	253.93		15,666.07	
	534901 SUPPLIES FOR RESALE	7,384.53		50,520.38	
	Major Account 520000 Total	8,079.85		78,714.29	
	Fund 68200 Expenditures Total	9,352.27		90,599.44	
	Fund 68200 Total	22,345.66	22,345.66	654,357.19	654,357.19

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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
Assets	100000	Assets				
	111100	GENERAL CASH	2,491.60		430,024.27	
		Fund 68220 Assets Total	2,491.60		430,024.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,512.00-		
	211900	AAI DUE TO VENDOR (SYSTE		685.27		1,801.10
	215100	DUE TO FUND - SHORT TERM		55.93-		207.69
	215101	DUE TO FUND - GI OCCUPAT. TAX		24.77		250.76
		Fund 68220 Liabilities Total		5,857.89-		2,259.55
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		11,608.27		68,409.60
	474100	GENERAL BUSINESS FEES		6.81		36.11
		Major Account 470000 Total		11,615.08		68,445.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		711.12		4,705.02
	483400	OTHER RENTAL REVENUE		618.95		2,293.77
	484100	OPERATING DONATIONS & CO		3,175.64		22,830.24
	486400	CASH OVER ADJUSTMENT		13.46		139.86
		Major Account 480000 Total		4,519.17		29,968.89
		Fund 68220 Revenues Total		16,134.25		98,414.60
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	647.30		654.65	
	521400	DATA PROCESSING EXPENSE			672.97	
	521500	PUBLICATION & PRINT EXP			541.00	
	521800	CASH SHORT ADJUSTMENT	52.44		187.35	
	522100	DUES & SUBSCRIPTION EXP			174.20	
	523600	INTEREST EXPENSE	.08		.08	
	531100	OFFICE SUPPLIES EXPENSE			228.24	
	532100	NON-CAPITALIZED EQUIP PU			8,661.97	
	533100	HOUSEHOLD & INSTIT EXP			232.60	
	533900	FOOD EXPENSE	3,233.26		26,927.41	
	534600	ED & RECREATIONAL SUP EX	253.47		4,533.66	
	534901	SUPPLIES FOR RESALE	3,598.21		22,951.09	
	559100	OTHER OPERATING EXP			20.00	

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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	520000	Operating Expenses				
		Major Account 520000 Total	7,784.76		65,785.22	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			5,663.10	
		Major Account 580000 Total			5,663.10	
		Fund 68220 Expenditures Total	7,784.76		71,448.32	
		Fund 68220 Total	10,276.36	10,276.36	501,472.59	501,472.59

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Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,201.13		98,430.91	
	Fund 68221 Assets Total	4,201.13		98,430.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		268.92		1,920.92
	215100 DUE TO FUND - SHORT TERM		6.26-		37.38
	Fund 68221 Liabilities Total		262.66		1,958.30
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		901.50		8,426.00
	472100 SALE OF SUP & MAT		2,114.37		17,821.34
	474100 GENERAL BUSINESS FEES		.18		.71
	Major Account 470000 Total		3,016.05		26,248.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.77		1,011.35
	483300 EQUIPMENT LEASE OR RENTA		11.64		102.48
	484100 OPERATING DONATIONS & CO		4,613.00		13,409.83
	Major Account 480000 Total		4,780.41		14,523.66
	Fund 68221 Revenues Total		7,796.46		40,771.71
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.65	
	522100 DUES & SUBSCRIPTION EXP			24.00	
	527600 REP & MAINT-HOUSE/INST E			262.67	
	531100 OFFICE SUPPLIES EXPENSE	14.94		14.94	
	533100 HOUSEHOLD & INSTIT EXP			929.87	
	533900 FOOD EXPENSE	471.38		2,909.59	
	534600 ED & RECREATIONAL SUP EX	92.00		925.54	
	534901 SUPPLIES FOR RESALE	1,786.43		14,038.67	
	554900 OTHER CONTRACTUAL SERVICES	1,408.25		8,646.00	
	559100 OTHER OPERATING EXP	84.99		248.72	
	Major Account 520000 Total	3,857.99		28,010.65	
	Fund 68221 Expenditures Total	3,857.99		28,010.65	
	Fund 68221 Total	8,059.12	8,059.12	126,441.56	126,441.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	485.85		23,524.44	
	Fund 68222 Assets Total	485.85		23,524.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148.18		483.09
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		148.18		482.78
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		1,275.45		9,033.38
	474100 GENERAL BUSINESS FEES				1,100.00
	Major Account 470000 Total		1,275.45		10,133.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.24		276.14
	484100 OPERATING DONATIONS & CO		1,381.55		11,506.52
	Major Account 480000 Total		1,416.79		11,782.66
	Fund 68222 Revenues Total		2,692.24		21,916.04
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12.88	
	522100 DUES & SUBSCRIPTION EXP			301.60	
	533100 HOUSEHOLD & INSTIT EXP			159.62	
	533900 FOOD EXPENSE	1,013.94		7,909.34	
	534600 ED & RECREATIONAL SUP EX	470.16		9,043.41	
	534901 SUPPLIES FOR RESALE	870.47		7,292.23	
	Major Account 520000 Total	2,354.57		24,719.08	
	Fund 68222 Expenditures Total	2,354.57		24,719.08	
	Fund 68222 Total	2,840.42	2,840.42	48,243.52	48,243.52

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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	1,851.23		124,412.18	
	Fund 68223 Assets Total	1,851.23		124,412.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		169.25		205.25
	215100 DUE TO FUND - SHORT TERM		67.19-		170.64
	Fund 68223 Liabilities Total		102.06		441.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,758.00
	Fund 68223 Fund Equity Total				113,758.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,199.48		19,919.40
	474100 GENERAL BUSINESS FEES		4.34		13.30-
	Major Account 470000 Total		2,203.82		19,906.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.93		1,341.47
	484100 OPERATING DONATIONS & CO		2,086.20		15,486.42
	486400 CASH OVER ADJUSTMENT		2.55		26.20
	Major Account 480000 Total		2,288.68		16,854.09
	Fund 68223 Revenues Total		4,492.50		36,760.19
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	109.00		763.00	
	521500 PUBLICATION & PRINT EXP			100.00	
	521800 CASH SHORT ADJUSTMENT	.25		24.16	
	532100 NON-CAPITALIZED EQUIP PU			1,032.02	
	533900 FOOD EXPENSE			267.76	
	534500 AGRICULTURAL SUPPLIES EX			318.65	
	534600 ED & RECREATIONAL SUP EX			1,738.78	
	534901 SUPPLIES FOR RESALE	2,634.08		22,303.53	
	Major Account 520000 Total	2,743.33		26,547.90	
	Fund 68223 Expenditures Total	2,743.33		26,547.90	
	Fund 68223 Total	4,594.56	4,594.56	150,960.08	150,960.08

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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	524.51-		44,989.36	
	Fund 68230 Assets Total	524.51-		44,989.36	
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		391.14		4,952.44
	Major Account 470000 Total		391.14		4,952.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.85		514.27
	484100 OPERATING DONATIONS & CO		20.00		140.00
	Major Account 480000 Total		95.85		654.27
	Fund 68230 Revenues Total		486.99		5,606.71
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			58.54	
	533100 HOUSEHOLD & INSTIT EXP	1.22		38.03	
	533900 FOOD EXPENSE	953.37		4,800.46	
	534600 ED & RECREATIONAL SUP EX	56.91		668.76	
	Major Account 520000 Total	1,011.50		5,565.79	
	Fund 68230 Expenditures Total	1,011.50		5,565.79	
	Fund 68230 Total	486.99	486.99	50,555.15	50,555.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	783.12-		124,014.85	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	783.12-		125,014.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		253.05-		54.60
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		253.05-		65.70-
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		2,864.83		19,453.42
	Major Account 470000 Total		2,864.83		19,453.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.29		1,407.08
	484100 OPERATING DONATIONS & CO		100.00		1,469.60
	Major Account 480000 Total		309.29		2,876.68
	Fund 68250 Revenues Total		3,174.12		22,330.10
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			37.25	
	522100 DUES & SUBSCRIPTION EXP	258.90		1,841.70	
	522300 WARDS OF THE STATE EXP	689.36		3,897.86	
	531100 OFFICE SUPPLIES EXPENSE			271.57	
	532100 NON-CAPITALIZED EQUIP PU			142.97	
	533100 HOUSEHOLD & INSTIT EXP	361.78		2,642.93	
	533900 FOOD EXPENSE	1,617.70		11,328.88	
	534901 SUPPLIES FOR RESALE	776.45		1,321.23	
	Major Account 520000 Total	3,704.19		21,484.39	
	Fund 68250 Expenditures Total	3,704.19		21,484.39	
	Fund 68250 Total	2,921.07	2,921.07	146,499.24	146,499.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	358.62		214,458.10	
	Fund 68260 Assets Total	358.62		214,458.10	
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		358.62		2,428.38
	Major Account 480000 Total		358.62		2,428.38
	Fund 68260 Revenues Total		358.62		2,428.38
	Fund 68260 Total	358.62	358.62	214,458.10	214,458.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,031.95-		38,032.73	
	Fund 68300 Assets Total	1,031.95-		38,032.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		488.00-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		488.00-		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		1,445.39		11,245.21
	472101 MISCELLANEOUS				153.50
	Major Account 470000 Total		1,445.39		11,398.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.04		434.87
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		65.04		1,184.87
	Fund 68300 Revenues Total		1,510.43		12,583.58
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	49.00		49.00	
	533900 FOOD EXPENSE	1,898.36		11,229.35	
	534600 ED & RECREATIONAL SUP EX	107.02		584.24	
	Major Account 520000 Total	2,054.38		11,862.59	
	Fund 68300 Expenditures Total	2,054.38		11,862.59	
	Fund 68300 Total	1,022.43	1,022.43	49,895.32	49,895.32

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Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	31.66		19,305.69	
		Fund 68411 Assets Total	31.66		19,305.69	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		31.66		6,359.37
		Fund 68411 Liabilities Total		31.66		6,359.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	31.66	31.66	19,305.69	19,305.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	331.68		198,352.88	
		Fund 68412 Assets Total	331.68		198,352.88	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				273,578.79-
	215100	DUE TO FUND - SHORT TERM		331.68		123,520.06
		Fund 68412 Liabilities Total		331.68		142,728.62-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	331.68	331.68	198,352.88	198,352.88

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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	410.99		245,777.53	
		Fund 68413 Assets Total	410.99		245,777.53	
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		410.99		112,491.04
		Fund 68413 Liabilities Total		410.99		19,049.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	410.99	410.99	245,777.53	245,777.53

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Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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Agency Division

Fund 68415 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	75.78		45,317.62	
		Fund 68415 Assets Total	75.78		45,317.62	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		75.78		14,008.61
		Fund 68415 Liabilities Total		75.78		15,973.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	75.78	75.78	45,317.62	45,317.62

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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	72.38		43,283.22	
		Fund 68416 Assets Total	72.38		43,283.22	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				59,495.71-
	215100	DUE TO FUND - SHORT TERM		72.38		33,525.00
		Fund 68416 Liabilities Total		72.38		24,513.73-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	72.38	72.38	43,283.22	43,283.22

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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	19.55		11,690.99	
		Fund 68417 Assets Total	19.55		11,690.99	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				56.36
	215100	DUE TO FUND - SHORT TERM		19.55		3,895.12
		Fund 68417 Liabilities Total		19.55		4,114.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	19.55	19.55	11,690.99	11,690.99

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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	371.72		222,234.48	
		Fund 68418 Assets Total	371.72		222,234.48	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				140,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		371.72		1,459.97
		Fund 68418 Liabilities Total		371.72		114,995.35
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	
		Major Account 520000 Total			234.00	
		Fund 68418 Expenditures Total			234.00	
		Fund 68418 Total	371.72	371.72	222,468.48	222,468.48

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Agency Division

Fund 68419 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9.71		5,807.30	
		Fund 68419 Assets Total	9.71		5,807.30	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		9.71		6,988.92
		Fund 68419 Liabilities Total		9.71		28,032.15-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.71	9.71	5,807.30	5,807.30

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Agency Division

Fund 68420 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	594.51		355,526.89	
		Fund 68420 Assets Total	594.51		355,526.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				490,666.53-
	215100	DUE TO FUND - SHORT TERM		594.51		250,880.63
		Fund 68420 Liabilities Total		594.51		227,261.61-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	594.51	594.51	355,526.89	355,526.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161,148.87-		589,601.31	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	161,148.87-		592,276.44	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		381,810.80-		38,745.25-
	211700 REC'D - NOT VOUCHERED (S		198,572.29		198,572.29
	211900 AAI DUE TO VENDOR (SYSTE		21,278.54		137,069.10
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		811.10		232,250.51
	Fund 72610 Liabilities Total		161,148.87-		513,978.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	161,148.87-	161,148.87-	592,276.44	592,276.44

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Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	60,691.07		776,669.09	
		Fund 72620 Assets Total	60,691.07		776,669.09	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		59,559.12		639,599.95
	215100	DUE TO FUND - SHORT TERM		1,131.95		139,623.39
		Fund 72620 Liabilities Total		60,691.07		777,661.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	60,691.07	60,691.07	776,669.09	776,669.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,593,721.85-		1,156,832.81	
	139020	BAD CHECKS RECEIVABLE	2,026.43		128,833.52	
	139030	ACH ITEMS RECEIVABLE	976.72		97,064.26	
	139050	POTENTIAL BAD DEBT			3,179.99	
	139060	OVERPAYMENTS	4,029.04-		173,169.62	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
		Fund 72640 Assets Total	1,594,747.74-		1,385,113.62	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,548,366.93-		1,335,413.09
	214150	PREDEPOSITS		46,380.81-		49,700.53
		Fund 72640 Liabilities Total		1,594,747.74-		1,385,113.62
		Fund 72640 Total	1,594,747.74-	1,594,747.74-	1,385,113.62	1,385,113.62

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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	65,450.83		870,211.61	
	Fund 72650 Assets Total	65,450.83		870,211.61	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		65,450.83		870,211.61
	Fund 72650 Liabilities Total		65,450.83		870,211.61
	Fund 72650 Total	65,450.83	65,450.83	870,211.61	870,211.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,590.11		914,615.25	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	96,590.11		914,912.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		542.94		12,018.94
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		542.94		1,121,139.27
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		200,046.21		1,221,100.75
	Major Account 470000 Total		200,046.21		1,221,100.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,088.90		8,694.07
	Major Account 480000 Total		1,088.90		8,694.07
	Fund 22081 Revenues Total		201,135.11		1,229,794.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,856.96		564,456.72	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	536.09		6,336.64	
	512100 VACATION LEAVE EXPENSE	5,129.50		61,545.52	
	512200 SICK LEAVE EXPENSE	991.24		21,922.41	
	512300 HOLIDAY LEAVE EXPENSE	4,725.07		36,318.69	
	512500 FUNERAL LEAVE EXPENSE			383.15	
	515100 RETIREMENT PLANS EXPENSE	2,339.18		51,739.71	
	515200 FICA EXPENSE	2,162.94		49,278.22	
	515400 LIFE & ACCIDENT INS EXP	9.30		158.75	
	515500 HEALTH INSURANCE EXPENSE	7,214.91		118,672.87	
	Major Account 510000 Total	42,965.19		911,312.68	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			180.10	
	521900 AWARDS EXPENSE			243.70	
	522100 DUES & SUBSCRIPTION EXP			6,950.00	
	522200 CONFERENCE REGISTRATION			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			349.00	
	527200 REP & MAINT-MOTOR VEHICL			1,179.00	
	527500 REP & MAINT-COMM EQUIP			193.95	
	531100 OFFICE SUPPLIES EXPENSE			15.44	
	532100 NON-CAPITALIZED EQUIP PU			1,708.44	
	533100 HOUSEHOLD & INSTIT EXP			19.25	
	533900 FOOD EXPENSE			982.40	
	534600 ED & RECREATIONAL SUP EX			1,129.91	
	534700 ENG TECH & COMM SUP EXP			24.88	
	534900 MISCELLANEOUS SUP EXP			135.37	
	539100 INDIRECT COST ALLOWANCE	49,603.48		434,719.60	
	543500 MGT CONSULTANT SERVICES	11,250.00		78,750.00	
	545000 LABORATORY SERVICES	20.00		29.25	
	555100 DATA PROC SOFTW LIC FEE			7,350.00	
	Major Account 520000 Total	60,873.48		536,145.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	501.68		6,759.32	
	571600 MEALS-NOT TRAVEL STATUS			166.74	
	571900 MEALS-ONE DAY TRAVEL			29.09	
	574500 PERSONAL VEHICLE MILEAGE	150.65		1,123.37	
	575100 MISC TRAVEL EXPENSE			17.12	
	Major Account 570000 Total	652.33		8,095.64	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00	
	Major Account 580000 Total			6,555.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	596.94		4,162.59	
	Major Account 590000 Total	596.94		4,162.59	
	Fund 22081 Expenditures Total	105,087.94		1,466,271.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			20.16	
	Fund 22081 Adjustments Total			20.16	
	Fund 22081 Total	201,678.05	201,678.05	2,381,204.11	2,381,204.11

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	90,544.97-		573,839.19	
	139901 AR INVOICED (SYSTEM)	4,174.54-		115,955.07	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,999.75	
	139903 AR UNAPPLIED CASH (SYSTEM)	403.90		1,376.28-	
	Fund 22082 Assets Total	94,315.61-		696,417.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,754.76		23,693.84
	211900 AAI DUE TO VENDOR (SYSTE		14,330.16-		4,044.27
	Fund 22082 Liabilities Total		1,424.60		27,738.11
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		114,227.92		1,377,176.51
	Major Account 470000 Total		114,227.92		1,377,176.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,160.98		5,777.05
	Major Account 480000 Total		1,160.98		5,777.05
	Fund 22082 Revenues Total		115,388.90		1,382,953.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,002.32		308,458.51	
	511800 COMPENSATORY TIME PAID			574.60	
	512100 VACATION LEAVE EXPENSE	3,401.94		28,435.43	
	512200 SICK LEAVE EXPENSE	2,404.63		8,787.21	
	512300 HOLIDAY LEAVE EXPENSE	7,214.13		19,831.11	
	515100 RETIREMENT PLANS EXPENSE	3,670.84		27,412.51	
	515200 FICA EXPENSE	3,487.91		26,160.10	
	515400 LIFE & ACCIDENT INS EXP	12.48		88.32	
	515500 HEALTH INSURANCE EXPENSE	9,173.10		64,576.26	
	Major Account 510000 Total	65,367.35		484,324.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,357.00	
	522100 DUES & SUBSCRIPTION EXP			1,703.80	
	522200 CONFERENCE REGISTRATION			55.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,050.00	
	526100 REP & MAINT-REAL PROPERT			2,179.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,951.00	
	527800 REP & MAINT-OTHER PROPER	1,593.39		81,864.33	
	531100 OFFICE SUPPLIES EXPENSE	1,475.66		1,475.66	
	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	31,871.25		155,062.47	
	539100 INDIRECT COST ALLOWANCE			180,535.49	
	542100 SOS TEMP SERV - PERSONNEL	3,075.84		24,023.18	
	543500 MGT CONSULTANT SERVICES	97,866.50		149,014.89	
	545000 LABORATORY SERVICES	4,298.00		37,581.00	
	547100 EDUCATIONAL SERVICES			260.00	
	549100 LAUNDRY SERVICES	396.96		2,670.44	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	Major Account 520000 Total	140,752.60		652,904.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.22	
	574500 PERSONAL VEHICLE MILEAGE			893.20	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			1,270.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,202.00	
	587400 MASTER LEASE	5,009.16		35,064.12	
	Major Account 580000 Total	5,009.16		39,266.12	
	Fund 22082 Expenditures Total	211,129.11		1,177,765.48	
	Fund 22082 Total	116,813.50	116,813.50	1,874,183.21	1,874,183.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	147,248.24-		566,738.38	
	112200	DEPOSITS WITH VENDORS			1,230.89	
	112296	US POSTAL SERVICE			200.00	
	139901	AR INVOICED (SYSTEM)	10.00-		10.00	
		Fund 22083 Assets Total	147,258.24-		568,179.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8.60-		390.00
	211900	AAI DUE TO VENDOR (SYSTE		92,336.56-		1,351.44
		Fund 22083 Liabilities Total		92,345.16-		1,741.44
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		105.00		581.00
	472200	REPROD & PUBLICATIONS		274.40		907.67
		Major Account 470000 Total		379.40		1,488.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,904.00		28,947.61
	484500	REIMB NON-GOVT SOURCES		257,247.21		2,601,649.60
		Major Account 480000 Total		259,151.21		2,630,597.21
		Fund 22083 Revenues Total		259,530.61		2,632,085.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	496.08		2,238.40	
	512100	VACATION LEAVE EXPENSE	144.89		305.83	
	512200	SICK LEAVE EXPENSE	70.01		119.76	
	512300	HOLIDAY LEAVE EXPENSE	138.90		208.31	
	515100	RETIREMENT PLANS EXPENSE	63.67		215.03	
	515200	FICA EXPENSE	61.42		207.31	
	515400	LIFE & ACCIDENT INS EXP	.15		.41	
	515500	HEALTH INSURANCE EXPENSE	110.43		391.97	
	516400	UNEMPLOYM COMP INS EXP			50.00-	
		Major Account 510000 Total	1,085.55		3,637.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19,306.00		138,312.90	
	521200	COM EXPENSE - VOICE/DATA	57,372.34		376,932.02	
	521300	FREIGHT EXPENSE			694.87	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	75,158.25		534,970.72	
	522100 DUES & SUBSCRIPTION EXP			66.00	
	522600 JOB APPLICANT EXPENSE	5,198.36		30,592.72	
	524600 RENT EXPENSE-BUILDINGS	88,939.16		628,910.37	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		30,912.00	
	526100 REP & MAINT-REAL PROPERT	135.00		678.00	
	527200 REP & MAINT-MOTOR VEHICL	242.00		1,558.62	
	531100 OFFICE SUPPLIES EXPENSE	4,009.06		37,207.32	
	532100 NON-CAPITALIZED EQUIP PU			3,127.00	
	538100 VEHICLE & EQUIP SUP EXP	1,118.86		11,720.48	
	541700 LEGAL RELATED EXPENSE			790.54	
	545000 LABORATORY SERVICES	191.00		680.00	
	547100 EDUCATIONAL SERVICES			15,185.93	
	547906 VERIFICATIONS			4,239.00	
	548700 REFUSE/RECYCLING			8.60	
	549200 JANITORIAL/SECURITY SRVS			59,544.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		700.00	
	556100 INSURANCE EXPENSE			15,537.53	
	Major Account 520000 Total	256,186.03		1,892,368.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	57,172.11		509,685.54	
	Major Account 570000 Total	57,172.11		509,685.54	
	Fund 22083 Expenditures Total	314,443.69		2,405,691.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49,786.40-	
	Fund 22083 Adjustments Total			49,786.40-	
	Fund 22083 Total	167,185.45	167,185.45	2,924,084.05	2,924,084.05

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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	99,085.25		456,717.89	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	816.00-		1,119.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			357.00	
	Fund 22084 Assets Total	98,269.25		459,518.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,247.74		34,247.74
	Fund 22084 Liabilities Total		34,247.74		34,247.74
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		172,980.84		1,152,214.02
	474100 GENERAL BUSINESS FEES		4,053.00		29,760.00
	Major Account 470000 Total		177,033.84		1,182,174.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.88		3,998.16
	484500 REIMB NON-GOVT SOURCES		79.61		385.96
	486400 CASH OVER ADJUSTMENT				17.00
	Major Account 480000 Total		912.49		4,401.12
	Fund 22084 Revenues Total		177,946.33		1,186,575.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,453.70		353,380.01	
	512100 VACATION LEAVE EXPENSE	6,900.01		39,445.38	
	512200 SICK LEAVE EXPENSE	2,203.49		21,582.98	
	512300 HOLIDAY LEAVE EXPENSE	8,765.16		26,420.14	
	512500 FUNERAL LEAVE EXPENSE			1,673.10	
	515100 RETIREMENT PLANS EXPENSE	4,367.17		33,134.54	
	515200 FICA EXPENSE	4,058.78		31,043.10	
	515400 LIFE & ACCIDENT INS EXP	21.28		149.02	
	515500 HEALTH INSURANCE EXPENSE	12,050.70		83,656.63	
	Major Account 510000 Total	78,820.29		590,484.90	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,138.50	
	521800 CASH SHORT ADJUSTMENT	1.10		3.10	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			62.45	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522800 E-COMMERCE OPER EXP	684.28		4,685.66	
	531100 OFFICE SUPPLIES EXPENSE			233.00	
	533900 FOOD EXPENSE			34.96	
	534900 MISCELLANEOUS SUP EXP			7.45	
	539100 INDIRECT COST ALLOWANCE			283,665.69	
	543200 IT CONSULTING-HW/SW SUPP	34,247.74		68,495.48	
	559100 OTHER OPERATING EXP	171.41		1,460.66	
	Major Account 520000 Total	35,104.53		361,286.95	
	Fund 22084 Expenditures Total	113,924.82		951,771.85	
	Fund 22084 Total	212,194.07	212,194.07	1,411,290.74	1,411,290.74

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	234,261.14-		8,253,346.53	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	234,261.14-		9,353,346.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		206,987.80-		
	Fund 22086 Liabilities Total		206,987.80-		
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		1,999,151.21
	Major Account 450000 Total		285,593.03		1,999,151.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,043.33		91,462.24
	Major Account 480000 Total		14,043.33		91,462.24
	Fund 22086 Revenues Total		299,636.36		2,090,613.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,446.38	
	512100 VACATION LEAVE EXPENSE			2,075.30	
	512200 SICK LEAVE EXPENSE			1,508.19	
	512300 HOLIDAY LEAVE EXPENSE			447.17	
	515100 RETIREMENT PLANS EXPENSE			1,158.98	
	515200 FICA EXPENSE			1,158.87	
	515400 LIFE & ACCIDENT INS EXP			3.30	
	515500 HEALTH INSURANCE EXPENSE			399.84	
	516500 WORKERS COMP PREMIUMS			566.00	
	Major Account 510000 Total			18,764.03	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			11,011.78	
	542100 SOS TEMP SERV - PERSONNEL	1,909.70		1,909.70	
	543500 MGT CONSULTANT SERVICES			45,017.00	
	Major Account 520000 Total	1,909.70		57,938.48	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	325,000.00		1,699,214.07	
	Major Account 590000 Total	325,000.00		1,699,214.07	

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Fund 22086 CANCER RESEARCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22086 Expenditures Total	326,909.70		1,775,916.58	
		Fund 22086 Total	92,648.56	92,648.56	11,129,263.11	11,129,263.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,191.08-		42,559.18	
	Fund 22087 Assets Total	3,191.08-		42,559.18	
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		76.78		379.76
	484500 REIMB NON-GOVT SOURCES				1,863.00
	Major Account 480000 Total		76.78		2,242.76
	Fund 22087 Revenues Total		76.78		20,992.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.00	
	524700 RENT EXP-OTHER REAL PROP			185.00	
	543500 MGT CONSULTANT SERVICES	2,562.75		2,562.75	
	Major Account 520000 Total	2,562.75		2,749.75	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	445.44		1,507.10	
	574700 VOLUNTEER TRAVEL EXPENSES	259.67		676.87	
	Major Account 570000 Total	705.11		2,183.97	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,350.00-	
	Major Account 590000 Total			1,350.00-	
	Fund 22087 Expenditures Total	3,267.86		3,583.72	
	Fund 22087 Total	76.78	76.78	46,142.90	46,142.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,088.03		1,514,918.35	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	344.93		1,224.20	
	Fund 22521 Assets Total	43,432.96		1,519,142.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,164.11		1,520.91
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		1,164.11		1,382.59
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		347.93		1,335.90
	471119 MTNCE-TRUST FUNDS		1,923.51		14,089.79
	471142 CO PATIENTS-STATE INSTITUT		40,896.00		156,971.00
	471147 MAINTENANCE OF RESIDENCE		250.00		1,350.00
	Major Account 470000 Total		43,417.44		173,746.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,454.93		16,082.98
	484500 REIMB NON-GOVT SOURCES				128.95
	Major Account 480000 Total		2,454.93		16,211.93
	Fund 22521 Revenues Total		45,872.37		189,958.62
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	3,603.52		15,848.57	
	Major Account 520000 Total	3,603.52		15,848.57	
	Fund 22521 Expenditures Total	3,603.52		15,848.57	
	Fund 22521 Total	47,036.48	47,036.48	1,534,991.12	1,534,991.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,482.67		503,979.01	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	40,482.67		506,979.01	
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		103,832.82		722,727.98
	471120 MTNCE-INSURANCE				6.87
	471142 CO PATIENTS-STATE INST		14,097.00		81,321.00
	471147 MAINTENANCE OF RESIDEN		6,485.10		36,390.96
	Major Account 470000 Total		124,414.92		840,446.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.28		3,445.70
	483100 HOUSING & DORM RENTAL RE		130.00		910.00
	484500 REIMB NON-GOVT SOURCES				97.95
	Major Account 480000 Total		837.28		4,453.65
	Fund 22522 Revenues Total		125,252.20		844,900.46
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	5.00		10.00	
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		593,351.71	
	Major Account 520000 Total	84,769.53		593,361.71	
	Fund 22522 Expenditures Total	84,769.53		593,361.71	
	Fund 22522 Total	125,252.20	125,252.20	1,100,340.72	1,100,340.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	100,956.05-		1,411,533.99	
	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	100,956.05-		1,416,641.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		18,912.39-		
	211900	AAI DUE TO VENDOR (SYSTE		1,091.48		5,450.50
	215100	DUE TO FUND - SHORT TERM		8.17-		156.13
	215101	DUE TO FUND - GI OCCUPAT. TAX		20.40		354.46
		Fund 22523 Liabilities Total		17,808.68-		5,961.09
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		2,631.85		29,613.43
	471120	MTNCE-INSURANCE		837.83		9,550.29
	471147	MAINTENANCE OF RESIDENTS		480,420.76		2,794,549.16
	474100	GENERAL BUSINESS FEES		2.92		16.19
		Major Account 470000 Total		483,893.36		2,833,729.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,687.33		17,333.72
	484900	OTHER PRIVATE SOURCES		143.00		11,673.38
	486400	CASH OVER ADJUSTMENT				.80
		Major Account 480000 Total		2,830.33		29,007.90
		Fund 22523 Revenues Total		486,723.69		2,862,736.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,317.36		592,841.81	
	511200	TEMPORARY SALARIES-WAGE	1,076.52		10,022.90	
	511300	OVERTIME PAYMENTS	11,204.84		36,921.03	
	511500	SHIFT DIFFERENTIAL PYMT	2,171.84		15,906.04	
	511800	COMPENSATORY TIME PAID	85.54		85.54	
	512100	VACATION LEAVE EXPENSE	8,762.50		59,816.82	
	512200	SICK LEAVE EXPENSE	2,298.93		18,596.37	
	512300	HOLIDAY LEAVE EXPENSE	12,632.23		40,348.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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				
	512700 INJURY LEAVE EXPENSE			192.12	
	515100 RETIREMENT PLANS EXPENSE	7,259.63		56,479.54	
	515200 FICA EXPENSE	7,092.49		51,263.99	
	515400 LIFE & ACCIDENT INS EXP	28.77		211.21	
	515500 HEALTH INSURANCE EXPENSE	16,622.08		127,381.19	
	516400 UNEMPLOYM COMP INS EXP			6,878.00	
	Major Account 510000 Total	130,552.73		1,016,945.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.95	
	521200 COM EXPENSE - VOICE/DATA	2,702.01		10,998.93	
	521400 DATA PROCESSING EXPENSE	429.14		2,557.73	
	521500 PUBLICATION & PRINT EXP	24.50		772.33	
	521900 AWARDS EXPENSE			1,349.41	
	522100 DUES & SUBSCRIPTION EXP	14,118.20		15,590.20	
	522101 STAFF LICENSE FEES			1,361.00	
	522200 CONFERENCE REGISTRATION	185.00		942.00	
	522300 WARDS OF THE STATE EXP	282.38		518.88	
	522600 JOB APPLICANT EXPENSE	11,448.58		32,241.23	
	522601 PRE-EMPLOYMENT PHYSICALS	2,811.23		10,443.28	
	523000 VOLUNTEER EXPENSES			342.92	
	523600 INTEREST EXPENSE			27.49	
	524600 RENT EXPENSE-BUILDINGS	65.00		325.00	
	524700 RENT EXP-OTHER REAL PROP			380.00	
	525500 RENT EXP-OTHER PERS PROP	800.00		4,253.53	
	526100 REP & MAINT-REAL PROPERT			230.00	
	527200 REP & MAINT-MOTOR VEHICL			1,137.47	
	527600 REP & MAINT-HOUSE/INST E	3,159.05		14,098.47	
	531100 OFFICE SUPPLIES EXPENSE	3,275.15		13,639.82	
	532100 NON-CAPITALIZED EQUIP PU	425.85		5,628.70	
	533100 HOUSEHOLD & INSTIT EXP	7,971.15		54,268.96	
	533102 ATTENDS & DISPOSABLE ITEMS			229.33	
	533900 FOOD EXPENSE	47,206.03		339,861.49	
	533901 NUTRITIONAL SUPPLEMENTS	4,472.24		19,858.57	
	534600 ED & RECREATIONAL SUP EX	2,139.94		10,592.97	
	535100 MEDICAL SUPPLIES	179,593.20		183,525.44	
	535101 MEDICAL SUPPLIES-OTHER	1,116.86		7,462.55	
	539500 PURCHASING CARD SUSPENSE	63.06-		540.31-	
	541100 ACCTG & AUDITING SERVICES			3,993.99	
	541700 LEGAL RELATED EXPENSE	24.00		1,122.10	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE	14,442.55		67,449.17	
	544100 PHYSICIAN SERVICES	614.46		16,813.86	
	544500 PHARMACY SERVICES			8,250.00	
	544900 DENTAL SERVICES	2,022.00		22,987.25	
	545000 LABORATORY SERVICES	601.00		3,518.90	
	545200 MEDICAL ASSESSMENT SERV	4,851.00		4,851.00	
	547100 EDUCATIONAL SERVICES	2,866.50		25,917.44	
	547906 VERIFICATIONS	1,075.00		5,543.60	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	518.00		4,820.20	
	554900 OTHER CONTRACTUAL SERVICES			3.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		881,812.19	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	435,150.13		1,779,262.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		1,101.20	
	572100 COMMERCIAL TRANSPORTATIO			247.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,919.20		23,071.08	
	Major Account 570000 Total	4,168.20		24,420.13	
	Fund 22523 Expenditures Total	569,871.06		2,820,627.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,199.05-	
	Fund 22523 Adjustments Total			10,199.05-	
	Fund 22523 Total	468,915.01	468,915.01	4,227,069.87	4,227,069.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,817.32-		244.38	
	132100	DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	4,817.32-		120,728.53	
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		35,147.27		263,941.15
		Major Account 470000 Total		35,147.27		263,941.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.41		269.50
		Major Account 480000 Total		35.41		269.50
		Fund 22526 Revenues Total		35,182.68		264,210.65
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		270,000.00	
		Major Account 590000 Total	40,000.00		270,000.00	
		Fund 22526 Expenditures Total	40,000.00		270,000.00	
		Fund 22526 Total	35,182.68	35,182.68	390,728.53	390,728.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	482.82		34,546.04	
	Fund 22527 Assets Total	482.82		34,546.04	
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		425.92		1,203.91
	Major Account 470000 Total		425.92		1,203.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.90		382.19
	Major Account 480000 Total		56.90		382.19
	Fund 22527 Revenues Total		482.82		1,586.10
	Fund 22527 Total	482.82	482.82	34,546.04	34,546.04

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	182,925.85		6,966,834.36	
	132100	DUE FROM OTHER FUNDS			88,000.00	
	139901	AR INVOICED (SYSTEM)	1,078.63-		3,103.00	
		Fund 28001 Assets Total	181,847.22		7,057,937.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		209.55-		5,659.12
	211900	AAI DUE TO VENDOR (SYSTE		8,901.04-		4,148.62
		Fund 28001 Liabilities Total		9,110.59-		9,807.74
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		136,738.95		398,310.13
		Major Account 460000 Total		136,738.95		398,310.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,266.25		60,074.00
	472200	REPROD & PUBLICATIONS		104.87		1,040.38
	475100	REGISTRATION / LICENSE F		749,814.00		6,750,281.03
	475200	EXAMINATION FEES		84,076.00		492,752.25
		Major Account 470000 Total		841,261.12		7,304,147.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,296.99		52,367.37
	484500	REIMB NON-GOVT SOURCES				80.00
	485100	FINES FORFEITS & PENALTI		634.00		6,960.50
		Major Account 480000 Total		11,930.99		59,407.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		195,045.01		528,201.64
	493200	OPERATING TRANSFERS OUT		587,451.29-		1,640,012.76-
		Major Account 490000 Total		392,406.28-		1,111,811.12-
		Fund 28001 Revenues Total		597,524.78		6,650,054.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,110.74		817,843.87	
	511600	PER DIEM PAYMENTS	1,450.00		28,535.00	
	511800	COMPENSATORY TIME PAID	185.71		3,679.18	
	512100	VACATION LEAVE EXPENSE	16,636.65		73,785.11	

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	5,129.83		40,076.40	
	512300 HOLIDAY LEAVE EXPENSE	19,673.69		58,882.56	
	512500 FUNERAL LEAVE EXPENSE	1,105.65		3,557.45	
	512600 CIVIL LEAVE EXPENSE	85.41		85.41	
	515100 RETIREMENT PLANS EXPENSE	9,803.66		74,721.73	
	515200 FICA EXPENSE	9,151.46		71,770.36	
	515400 LIFE & ACCIDENT INS EXP	36.69		258.87	
	515500 HEALTH INSURANCE EXPENSE	28,450.46		195,890.07	
	516500 WORKERS COMP PREMIUMS			20,170.00	
	Major Account 510000 Total	179,819.95		1,389,256.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,478.34		87,619.75	
	521200 COM EXPENSE - VOICE/DATA	2,992.76		13,959.12	
	521500 PUBLICATION & PRINT EXP	2,298.70		27,684.16	
	521900 AWARDS EXPENSE			1,031.92	
	522100 DUES & SUBSCRIPTION EXP	5,391.00		27,786.00	
	522200 CONFERENCE REGISTRATION	425.00		5,169.00	
	522800 E-COMMERCE OPER EXP	8,460.03		93,842.18	
	524700 RENT EXP-OTHER REAL PROP	725.00		2,100.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			12.50	
	531100 OFFICE SUPPLIES EXPENSE	154.18		539.17	
	532100 NON-CAPITALIZED EQUIP PU	446.32		1,765.75	
	533900 FOOD EXPENSE			847.38	
	534900 MISCELLANEOUS SUP EXP			150.29	
	537100 LABORATORY SUP EXP			4.27	
	539100 INDIRECT COST ALLOWANCE	87,114.73		639,967.81	
	541500 LEGAL SERVICES EXPENSE	83,210.54		249,631.62	
	541700 LEGAL RELATED EXPENSE	7.75		969.34	
	542100 SOS TEMP SERV - PERSONNEL	5,164.90		50,985.28	
	543200 IT CONSULTING-HW/SW SUPP	997.20-		77,962.63	
	544900 DENTAL SERVICES			300.00	
	545000 LABORATORY SERVICES	4,540.00		13,014.00	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	547100 EDUCATIONAL SERVICES	11.75		4,436.75	
	547906 VERIFICATIONS	70.50		732.00	
	555100 DATA PROC SOFTW LIC FEE			2,394.00	
	559100 OTHER OPERATING EXP			335.00	
	Major Account 520000 Total	219,494.30		1,305,313.12	

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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	1,638.33		18,488.21	
	571600 MEALS-NOT TRAVEL STATUS	838.65		2,958.92	
	572100 COMMERCIAL TRANSPORTATIO	46.80		9,248.08	
	574500 PERSONAL VEHICLE MILEAGE	4,537.59		33,736.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			870.58	
	575100 MISC TRAVEL EXPENSE	191.35		1,169.47	
	Major Account 570000 Total	7,252.72		66,471.49	
	Fund 28001 Expenditures Total	406,566.97		2,761,040.62	
	Fund 28001 Total	588,414.19	588,414.19	9,818,977.98	9,818,977.98

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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	325,522.58		388,454.82	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	325,522.58		388,754.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,950.16-		11,841.69
	211900 AAI DUE TO VENDOR (SYSTE		1,926.05-		
	215100 DUE TO FUND - SHORT TERM				88,000.00
	Fund 28002 Liabilities Total		3,876.21-		99,841.69
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		800.00
	461900 BASE COST RECEIPT TRANSFER		56,299.39		166,193.91
	Major Account 460000 Total		56,699.39		166,993.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8.00		34.00
	Major Account 470000 Total		8.00		34.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		572.16		4,522.81
	Major Account 480000 Total		572.16		4,522.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		405,976.36		1,149,667.97
	Major Account 490000 Total		405,976.36		1,149,667.97
	Fund 28002 Revenues Total		463,255.91		1,321,218.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,875.10		413,802.71	
	512100 VACATION LEAVE EXPENSE	12,241.53		49,061.75	
	512200 SICK LEAVE EXPENSE	1,534.27		22,339.39	
	512300 HOLIDAY LEAVE EXPENSE	9,644.07		30,532.41	
	512500 FUNERAL LEAVE EXPENSE			2,059.80	
	515100 RETIREMENT PLANS EXPENSE	4,814.73		38,777.48	
	515200 FICA EXPENSE	4,634.26		37,505.13	
	515400 LIFE & ACCIDENT INS EXP	14.82		105.89	
	515500 HEALTH INSURANCE EXPENSE	8,038.34		58,433.07	

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				
	519100 OTHER PERSONAL SERV EXP			46.55	
	Major Account 510000 Total	81,797.12		652,664.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	457.47		1,651.98	
	521500 PUBLICATION & PRINT EXP			98.75	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			630.20	
	522200 CONFERENCE REGISTRATION			160.00	
	522800 E-COMMERCE OPER EXP			2,483.75	
	524600 RENT EXPENSE-BUILDINGS	800.00		960.00	
	531100 OFFICE SUPPLIES EXPENSE			190.69	
	532100 NON-CAPITALIZED EQUIP PU			599.00	
	533900 FOOD EXPENSE			89.84	
	534900 MISCELLANEOUS SUP EXP			30.16	
	539100 INDIRECT COST ALLOWANCE	40,523.82		309,312.87	
	541700 LEGAL RELATED EXPENSE			3,265.28	
	542100 SOS TEMP SERV - PERSONNEL	1,553.36		2,770.78	
	543600 MEDICAL REVIEW CONSULTING			8,800.00	
	544300 PSYCHOLOGICAL SERVICES	8,566.22		56,041.33	
	545000 LABORATORY SERVICES			183.00	
	547300 INTERPRETER SERVICES			212.50	
	547906 VERIFICATIONS	86.50		225.25	
	548700 REFUSE/RECYCLING			44.23	
	555200 SOFTWARE - NEW PURCHASES	59.00		320.96	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	52,046.37		388,235.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.63		173.63	
	574500 PERSONAL VEHICLE MILEAGE			38.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			394.19	
	Major Account 570000 Total	13.63		605.90	
	Fund 28002 Expenditures Total	133,857.12		1,041,505.65	
	Fund 28002 Total	459,379.70	459,379.70	1,430,260.47	1,430,260.47

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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	8,174.46-		630.28	
	Fund 42021 Assets Total	8,174.46-		630.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,365.00		6,365.00
	Fund 42021 Liabilities Total		6,365.00		6,365.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		85,447.70		478,589.70
	Major Account 460000 Total		85,447.70		478,589.70
	Fund 42021 Revenues Total		85,447.70		478,589.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,739.22		23,088.99	
	511300 OVERTIME PAYMENTS			322.10	
	511800 COMPENSATORY TIME PAID			217.43	
	512100 VACATION LEAVE EXPENSE	391.32		856.01	
	512200 SICK LEAVE EXPENSE	195.66		880.71	
	512300 HOLIDAY LEAVE EXPENSE	586.98		1,369.62	
	515100 RETIREMENT PLANS EXPENSE	293.04		2,002.03	
	515200 FICA EXPENSE	246.92		1,702.06	
	515400 LIFE & ACCIDENT INS EXP	.96		6.03	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		8,106.53	
	Major Account 510000 Total	5,748.26		38,551.51	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,146.34		14,476.77	
	Major Account 520000 Total	8,146.34		14,476.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		166.00	
	Major Account 570000 Total	83.00		166.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	86,009.56		431,130.14	
	Major Account 590000 Total	86,009.56		431,130.14	
	Fund 42021 Expenditures Total	99,987.16		484,324.42	
	Fund 42021 Total	91,812.70	91,812.70	484,954.70	484,954.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,629.43-		705,220.49	
	139901 AR INVOICED (SYSTEM)	12,226.18		64,516.31	
	Fund 42022 Assets Total	10,403.25-		769,736.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,478.51		8,040.09
	211900 AAI DUE TO VENDOR (SYSTE		5,578.03-		
	Fund 42022 Liabilities Total		99.52-		8,040.09
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		26,150.52		264,130.38
	461500 OP GRANTS - STATE AGENCI		4,788.74-		127,730.18
	Major Account 460000 Total		21,361.78		391,860.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,344.24		237,876.61
	Major Account 470000 Total		31,344.24		237,876.61
	Fund 42022 Revenues Total		52,706.02		629,737.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,156.03		96,935.15	
	512100 VACATION LEAVE EXPENSE	1,795.01		9,582.37	
	512200 SICK LEAVE EXPENSE	521.19		3,977.85	
	512300 HOLIDAY LEAVE EXPENSE	2,550.36		7,632.38	
	515100 RETIREMENT PLANS EXPENSE	1,274.71		8,845.78	
	515200 FICA EXPENSE	1,175.16		8,308.76	
	515400 LIFE & ACCIDENT INS EXP	4.45		31.06	
	515500 HEALTH INSURANCE EXPENSE	2,532.10		17,991.86	
	Major Account 510000 Total	22,009.01		153,305.21	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			53.33	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION			450.00	
	539100 INDIRECT COST ALLOWANCE	10,191.06		52,370.60	
	542200 TEMP SERV - OUTSIDE			1,120.68	
	543200 IT CONSULTING-HW/SW SUPP	5,478.51		12,764.44	
	543500 MGT CONSULTANT SERVICES	1,784.26		57,380.94	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			423.26	
	Major Account 520000 Total	17,453.83		126,063.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,651.66	
	572100 COMMERCIAL TRANSPORTATIO			566.20	
	574500 PERSONAL VEHICLE MILEAGE			537.60	
	575100 MISC TRAVEL EXPENSE			151.50	
	Major Account 570000 Total			4,906.96	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,181.41		176,688.35	
	595100 CONTRACTUAL AID	11,365.50		13,768.92	
	Major Account 590000 Total	23,546.91		190,457.27	
	Fund 42022 Expenditures Total	63,009.75		474,732.69	
	Fund 42022 Total	52,606.50	52,606.50	1,244,469.49	1,244,469.49

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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	483,163.34-		1,014,598.70	
	Fund 42023 Assets Total	483,163.34-		1,014,598.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		7,740.97		149.64
	Fund 42023 Liabilities Total		7,740.97		445.25
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		438,145.33		3,016,139.34
	Major Account 460000 Total		438,145.33		3,016,139.34
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		196.35-		907.20
	Major Account 470000 Total		196.35-		907.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,100.10		72,950.78
	Major Account 480000 Total		9,100.10		72,950.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00
	Major Account 490000 Total				647,692.00
	Fund 42023 Revenues Total		447,049.08		3,737,689.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,819.75		373,510.06	
	511300 OVERTIME PAYMENTS			13.01	
	511800 COMPENSATORY TIME PAID	130.43		752.13	
	512100 VACATION LEAVE EXPENSE	11,496.71		39,431.91	
	512200 SICK LEAVE EXPENSE	1,922.32		17,280.76	
	512300 HOLIDAY LEAVE EXPENSE	8,893.99		27,057.70	
	512600 CIVIL LEAVE EXPENSE			243.86	
	515100 RETIREMENT PLANS EXPENSE	4,437.76		32,119.41	
	515200 FICA EXPENSE	4,150.94		30,096.09	
	515400 LIFE & ACCIDENT INS EXP	12.92		88.54	
	515500 HEALTH INSURANCE EXPENSE	11,282.26		81,238.52	
	516500 WORKERS COMP PREMIUMS			478,486.67	

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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	
	Major Account 510000 Total	79,147.08		1,080,359.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79,263.95		330,994.31	
	521200 COM EXPENSE - VOICE/DATA	98,917.00		11,800.68	
	521300 FREIGHT EXPENSE	617.27		2,386.56	
	521400 DATA PROCESSING EXPENSE	391,429.07		779,349.80	
	521500 PUBLICATION & PRINT EXP	58,915.01		284,377.28	
	522100 DUES & SUBSCRIPTION EXP			20.00	
	522200 CONFERENCE REGISTRATION			1,860.00	
	524600 RENT EXPENSE-BUILDINGS	140,282.06		561,128.24	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		264,195.54	
	531100 OFFICE SUPPLIES EXPENSE	690.86		10,053.63	
	532100 NON-CAPITALIZED EQUIP PU	715.92		216,471.64	
	541100 ACCTG & AUDITING SERVICES			666,593.00	
	541200 PURCHASING EXPENDITURES	49,168.25		98,336.50	
	547906 VERIFICATIONS	1,064.70		10,463.05	
	548700 REFUSE/RECYCLING			60.79	
	556100 INSURANCE EXPENSE			27,664.82	
	Major Account 520000 Total	858,806.31		3,265,755.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,255.57	
	572100 COMMERCIAL TRANSPORTATIO			711.50	
	574500 PERSONAL VEHICLE MILEAGE			409.92	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total			2,463.99	
	Fund 42023 Expenditures Total	937,953.39		4,348,579.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			935,228.23-	
	865101 PRIOR YEAR PAYROLL			31,184.24-	
	Fund 42023 Adjustments Total			966,412.47-	
	Fund 42023 Total	454,790.05	454,790.05	4,396,765.48	4,396,765.48

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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	879.73		514,154.66	
		Fund 42601 Assets Total	879.73		514,154.66	
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		859.73		5,821.50
	484100	OPERATING DONATIONS & CO		20.00		56.00
		Major Account 480000 Total		879.73		5,877.50
		Fund 42601 Revenues Total		879.73		5,877.50
		Fund 42601 Total	879.73	879.73	514,154.66	514,154.66

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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	265,604.82-		2,449,019.94	
	Fund 42602 Assets Total	265,604.82-		2,449,019.94	
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-
	Major Account 490000 Total				647,692.00-
	Fund 42602 Revenues Total				647,692.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,830.39		293,585.16	
	511300 OVERTIME PAYMENTS	837.74		5,625.52	
	511400 ON CALL PAY	808.91		2,196.99	
	511500 SHIFT DIFFERENTIAL PYMT			316.50	
	511800 COMPENSATORY TIME PAID	580.58		2,250.76	
	512100 VACATION LEAVE EXPENSE	785.51		5,051.43	
	512200 SICK LEAVE EXPENSE	1,504.20		6,929.37	
	512300 HOLIDAY LEAVE EXPENSE	4,316.35		14,736.33	
	512500 FUNERAL LEAVE EXPENSE			1,041.81	
	515100 RETIREMENT PLANS EXPENSE	2,221.20		24,839.49	
	515200 FICA EXPENSE	2,177.04		24,159.94	
	515400 LIFE & ACCIDENT INS EXP	10.08		105.40	
	515500 HEALTH INSURANCE EXPENSE	3,156.28		41,082.18	
	Major Account 510000 Total	37,228.28		421,920.88	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			44,947.80	
	547100 EDUCATIONAL SERVICES	228,376.54		1,204,592.92	
	Major Account 520000 Total	228,376.54		1,249,540.72	
	Fund 42602 Expenditures Total	265,604.82		1,671,461.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,361,239.94-	
	Fund 42602 Adjustments Total			1,361,239.94-	
	Fund 42602 Total			2,759,241.60	2,759,241.60

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Fund 42604 FED INDIRECT AGENCY 26

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

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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	1,756,678.28-		3,935,434.81	
		Fund 42605 Assets Total	1,756,678.28-		3,935,434.81	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,809,799.59-		1,232,044.52
	211900	AAI DUE TO VENDOR (SYSTE		485.35		485.35
	214125	RAC PROGRAM DEPOSITS		1,048,955.53		1,840,435.43
		Fund 42605 Liabilities Total		1,760,358.71-		3,072,965.30
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		8,620.62		34,953.81
		Major Account 480000 Total		8,620.62		34,953.81
		Fund 42605 Revenues Total		8,620.62		34,953.81
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,157.96		18,381.63	
	521200	COM EXPENSE - VOICE/DATA			230,066.11	
	521400	DATA PROCESSING EXPENSE	2,600.80		18,159.10	
	548700	REFUSE/RECYCLING	181.43		763.53	
		Major Account 520000 Total	4,940.19		267,370.37	
		Fund 42605 Expenditures Total	4,940.19		267,370.37	
		Fund 42605 Total	1,751,738.09-	1,751,738.09-	4,202,805.18	4,202,805.18

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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	57,363.78		259,071.35	
	Fund 42641 Assets Total	57,363.78		259,071.35	
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		82,499.31		195,682.11
	Major Account 460000 Total		82,499.31		265,682.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.66		2,768.57
	Major Account 480000 Total		350.66		2,768.57
	Fund 42641 Revenues Total		82,849.97		268,450.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,902.42		109,206.57	
	512100 VACATION LEAVE EXPENSE	2,392.18		12,000.64	
	512200 SICK LEAVE EXPENSE	374.86		4,120.25	
	512300 HOLIDAY LEAVE EXPENSE	2,726.94		8,505.30	
	515100 RETIREMENT PLANS EXPENSE	1,452.39		10,021.35	
	515200 FICA EXPENSE	1,356.02		9,458.76	
	515400 LIFE & ACCIDENT INS EXP	4.80		31.68	
	515500 HEALTH INSURANCE EXPENSE	3,276.58		19,938.70	
	Major Account 510000 Total	25,486.19		173,283.25	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			261.31	
	541100 ACCTG & AUDITING SERVICES			56,997.46	
	Major Account 520000 Total			57,258.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			9,115.11	
	Major Account 590000 Total			9,115.11	
	Fund 42641 Expenditures Total	25,486.19		239,657.13	
	Fund 42641 Total	82,849.97	82,849.97	498,728.48	498,728.48

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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	25,848.43-		1,124.63	
	139901	AR INVOICED (SYSTEM)	4,122.12		4,122.12	
		Fund 42642 Assets Total	21,726.31-		5,246.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		29,562.26		134,887.85
	211900	AAI DUE TO VENDOR (SYSTE		95,048.38		95,048.38
		Fund 42642 Liabilities Total		124,610.64		229,936.23
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		142,980.49		1,017,676.24
		Major Account 460000 Total		142,980.49		1,017,676.24
		Fund 42642 Revenues Total		142,980.49		1,017,676.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,469.48		70,035.85	
	511800	COMPENSATORY TIME PAID	15.85		171.07	
	512100	VACATION LEAVE EXPENSE	1,191.33		5,147.56	
	512200	SICK LEAVE EXPENSE			1,440.80	
	512300	HOLIDAY LEAVE EXPENSE	1,707.66		4,621.87	
	515100	RETIREMENT PLANS EXPENSE	852.44		6,096.72	
	515200	FICA EXPENSE	845.92		6,062.66	
	515400	LIFE & ACCIDENT INS EXP	2.88		20.49	
		Major Account 510000 Total	13,085.56		93,597.02	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			367.00	
	521900	AWARDS EXPENSE			329.37	
	522100	DUES & SUBSCRIPTION EXP	300.00		708.00	
	522200	CONFERENCE REGISTRATION			305.00	
	524700	RENT EXP-OTHER REAL PROP			75.00	
	531100	OFFICE SUPPLIES EXPENSE	79.50		79.50	
	533100	HOUSEHOLD & INSTIT EXP			24.71	
	533900	FOOD EXPENSE			239.76	
	534600	ED & RECREATIONAL SUP EX			2,959.22	
	534900	MISCELLANEOUS SUP EXP			45.85	
	541500	LEGAL SERVICES EXPENSE	3,500.00		3,500.00	

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Fund 42642 AMERICORP

	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	382.38		1,805.04	
	547100 EDUCATIONAL SERVICES			400.00	
	Major Account 520000 Total	4,261.88		10,838.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,187.03	
	571600 MEALS-NOT TRAVEL STATUS			1,766.70	
	572100 COMMERCIAL TRANSPORTATIO			864.70	
	574700 VOLUNTEER TRAVEL EXPENSES			114.30	
	Major Account 570000 Total			3,932.73	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	271,970.00		1,177,774.70	
	Major Account 590000 Total	271,970.00		1,177,774.70	
	Fund 42642 Expenditures Total	289,317.44		1,286,142.90	
	Fund 42642 Total	267,591.13	267,591.13	1,291,389.65	1,291,389.65

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Fund 48101 MEDICARE - OTHER/NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	150.62		90,075.13	
		Fund 48101 Assets Total	150.62		90,075.13	
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		150.62		1,019.95
		Major Account 480000 Total		150.62		1,019.95
		Fund 48101 Revenues Total		150.62		1,019.95
		Fund 48101 Total	150.62	150.62	90,075.13	90,075.13

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Fund 48102 MEDICARE - OTHER/BSDC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	287.90		105,197.37	
		Fund 48102 Assets Total	287.90		105,197.37	
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		112.48		4,003.37
		Major Account 470000 Total		112.48		4,003.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.42		1,164.97
		Major Account 480000 Total		175.42		1,164.97
		Fund 48102 Revenues Total		287.90		5,168.34
		Fund 48102 Total	287.90	287.90	105,197.37	105,197.37

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Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,910.30		1,102,100.67	
	Fund 48105 Assets Total	24,910.30		1,102,100.67	
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				20,942.50
	Major Account 460000 Total				20,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,821.77		12,526.12
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		99,816.85
	Major Account 480000 Total		36,162.43		112,342.97
	Fund 48105 Revenues Total		36,162.43		133,285.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,946.42		45,376.26	
	511300 OVERTIME PAYMENTS			27.20	
	511800 COMPENSATORY TIME PAID			9.23	
	512100 VACATION LEAVE EXPENSE	239.53		2,533.87	
	512200 SICK LEAVE EXPENSE	167.85		1,894.99	
	512300 HOLIDAY LEAVE EXPENSE	768.33		2,865.80	
	512600 CIVIL LEAVE EXPENSE			69.41	
	515100 RETIREMENT PLANS EXPENSE	383.54		3,952.03	
	515200 FICA EXPENSE	352.92		3,697.02	
	515400 LIFE & ACCIDENT INS EXP	1.92		16.88	
	515500 HEALTH INSURANCE EXPENSE	729.12		7,053.58	
	Major Account 510000 Total	6,589.63		67,496.27	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			740.98	
	542100 SOS TEMP SERV - PERSONNEL	3,118.26		21,831.74	
	543500 MGT CONSULTANT SERVICES	1,544.24		41,544.24	
	Major Account 520000 Total	4,662.50		64,116.96	
	Fund 48105 Expenditures Total	11,252.13		131,613.23	
	Fund 48105 Total	36,162.43	36,162.43	1,233,713.90	1,233,713.90

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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	148.60		88,863.72	
		Fund 48107 Assets Total	148.60		88,863.72	
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		148.60		1,006.23
		Major Account 480000 Total		148.60		1,006.23
		Fund 48107 Revenues Total		148.60		1,006.23
		Fund 48107 Total	148.60	148.60	88,863.72	88,863.72

Secure Version - Prior Month

As of January 31, 2015

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	257.74		183,248.67	
		Fund 48108 Assets Total	257.74		183,248.67	
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		307.74		2,180.56
	484900	OTHER PRIVATE SOURCES				409.93
		Major Account 480000 Total		307.74		2,590.49
		Fund 48108 Revenues Total		307.74		2,590.49
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	50.00		50.00	
	522200	CONFERENCE REGISTRATION			1,130.00	
	534600	ED & RECREATIONAL SUP EX			3,993.40	
	543500	MGT CONSULTANT SERVICES			6,833.56	
		Major Account 520000 Total	50.00		12,006.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			656.64	
	572100	COMMERCIAL TRANSPORTATIO			1,766.00	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			2,452.64	
		Fund 48108 Expenditures Total	50.00		14,459.60	
		Fund 48108 Total	307.74	307.74	197,708.27	197,708.27

Secure Version - Prior Month

As of January 31, 2015

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	33,415.21		118,918.57	
		Fund 48121 Assets Total	33,415.21		118,918.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				382.82
	211900	AAI DUE TO VENDOR (SYSTE		63.92		63.92
	215100	DUE TO FUND - SHORT TERM		180,000.00		180,000.00
		Fund 48121 Liabilities Total		180,063.92		180,446.74
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		74,122.12		819,813.58
		Major Account 460000 Total		74,122.12		819,813.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247.92		5,978.45
		Major Account 480000 Total		247.92		5,978.45
		Fund 48121 Revenues Total		74,370.04		825,792.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	109,449.70		921,176.80	
	511300	OVERTIME PAYMENTS	13,478.64		41,324.13	
	511400	ON CALL PAY	39.74		148.19	
	511500	SHIFT DIFFERENTIAL PYMT	4,424.22		31,590.47	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	2,203.75		11,963.52	
	512100	VACATION LEAVE EXPENSE	15,328.66		108,011.46	
	512200	SICK LEAVE EXPENSE	3,028.34		42,345.96	
	512300	HOLIDAY LEAVE EXPENSE	19,443.72		54,296.68	
	512400	MILITARY LEAVE EXPENSE			948.58	
	512500	FUNERAL LEAVE EXPENSE	732.89		2,772.81	
	512700	INJURY LEAVE EXPENSE			749.47	
	512900	UNION ACTIVITY EXPENSE			19.46	
	515100	RETIREMENT PLANS EXPENSE	12,589.45		91,029.04	
	515200	FICA EXPENSE	11,793.66		85,516.95	
	515400	LIFE & ACCIDENT INS EXP	55.80		387.95	
	515500	HEALTH INSURANCE EXPENSE	39,845.56		280,198.50	
	516400	UNEMPLOYM COMP INS EXP			1,496.00	

Secure Version - Prior Month

As of January 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			40,142.00	
	519100 OTHER PERSONAL SERV EXP			322.22	
	Major Account 510000 Total	232,414.13		1,714,940.19	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	6,106.70-			
	522600 JOB APPLICANT EXPENSE	250.00-			
	531100 OFFICE SUPPLIES EXPENSE	5.98-			
	533900 FOOD EXPENSE	579.21-		217.12-	
	535100 MEDICAL SUPPLIES	2,490.56-		734.12-	
	535101 MEDICAL SUPPLIES-OTHER	1,853.03-		734.09	
	547100 EDUCATIONAL SERVICES	84.00-			
	547906 VERIFICATIONS	25.90-			
	Major Account 520000 Total	11,395.38-		217.15-	
	Fund 48121 Expenditures Total	221,018.75		1,714,723.04	
	Fund 48121 Total	254,433.96	254,433.96	1,833,641.61	1,833,641.61

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	228,745.78-		4,023,402.59	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	435.12		737.26	
	Fund 48122 Assets Total	228,310.66-		4,024,173.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		109,868.61		123,320.93
	211900 AAI DUE TO VENDOR (SYSTE		28,259.19		101,963.96
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		138,127.80		225,305.95
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		1,490,950.61		11,214,149.87
	Major Account 460000 Total		1,490,950.61		11,214,149.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,605.18		61,617.07
	484500 REIMB NON-GOVT SOURCES				196.35
	Major Account 480000 Total		7,605.18		61,813.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 48122 Revenues Total		1,498,555.79		10,475,963.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	564,793.59		4,510,702.63	
	511200 TEMPORARY SALARIES-WAGE	9,795.29		79,049.30	
	511300 OVERTIME PAYMENTS	133,438.58		795,044.78	
	511301 OVERTIME INCENTIVE			874.82	
	511400 ON CALL PAY	494.63		2,522.34	
	511500 SHIFT DIFFERENTIAL PYMT	19,867.70		149,434.61	
	511700 EMPLOYEE BONUSES			653.33	
	511702 RETENTION INCENTIVE			14,420.00	
	511800 COMPENSATORY TIME PAID	10,490.65		55,327.04	
	512100 VACATION LEAVE EXPENSE	82,939.55		451,680.86	
	512200 SICK LEAVE EXPENSE	43,168.48		286,981.35	
	512300 HOLIDAY LEAVE EXPENSE	107,296.86		306,613.92	

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		672.91	
	512500 FUNERAL LEAVE EXPENSE	2,471.50		14,332.52	
	512600 CIVIL LEAVE EXPENSE			179.23	
	512700 INJURY LEAVE EXPENSE	726.35		6,133.99	
	512900 UNION ACTIVITY EXPENSE	11.13		44.50	
	515100 RETIREMENT PLANS EXPENS	72,166.22		492,716.28	
	515200 OASDI EXPENSE	68,954.58		472,884.41	
	515400 LIFE & ACCIDENT INS EXP	287.55		1,886.51	
	515500 HEALTH INSURANCE EXPENS	204,491.30		1,359,785.21	
	516400 UNEMPLOYM COMP INS EXP	10,521.13		39,136.15	
	516500 WORKERS COMP PREMIUMS			250,682.00	
	Major Account 510000 Total	1,332,019.23		9,291,758.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.85		525.35	
	521200 COM EXPENSE - VOICE/DATA	54,427.99		184,777.23	
	521300 FREIGHT EXPENSE	43.19		146.59	
	521400 DATA PROCESSING EXPENSE	1,488.73		25,212.59	
	521500 PUBLICATION & PRINT EXP			315.53	
	521900 AWARDS EXPENSE	75.00		1,412.96	
	522100 DUES & SUBSCRIPTION EXP	371.94		9,512.44	
	522200 CONFERENCE REGISTRATION	1,505.00		6,351.00	
	522300 WARDS OF THE STATE EXP	1.40		819.32	
	522600 JOB APPLICANT EXPENSE	1,831.26		28,098.87	
	522601 PRE-EMPLOYMENT PHYSICALS	439.00		3,721.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		425.00	
	524700 RENT EXP-OTHER REAL PROP	107.80		1,054.60	
	526100 REP & MAINT-REAL PROPERT			709.00	
	527200 REP & MAINT-MOTOR VEHIC	1,489.70		20,881.24	
	527300 REP & MAINT-MEDICAL EQUI	1,275.67		18,730.53	
	527500 REP & MAINT-COMM EQUIP	236.25		835.25	
	527600 REP & MAINT-HOUSE/INST E	460.90		1,808.36	
	531100 OFFICE SUPPLIES EXPENSE	5,956.52		20,694.50	
	532100 NON-CAPITALIZED EQUIP PU	9,811.71		93,675.61	
	533100 HOUSEHOLD & INSTIT EXP	12,129.96		54,589.94	
	533102 ATTENDS & DISPOSABLE IT	4,151.43		11,036.19	
	533900 FOOD EXPENSE	14,237.59		69,562.58	
	534600 ED & RECREATIONAL SUP EX	3,809.30		24,973.04	
	534700 ENG TECH & COMM SUP EXP	202.20		202.20	
	534800 CONST & MAINT SUP EXP	645.35		2,955.67	

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				
	535100 MEDICAL SUPPLIES	1,277.99		7,579.39	
	535101 MEDICAL SUPPLIES-OTHER	9,876.49		40,051.88	
	538100 VEHICLE & EQUIP SUP EXP	4,827.63		54,296.81	
	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	4,386.91		83,633.16	
	543500 MGT CONSULTANT SERVICES	100,632.35		100,632.35	
	543600 MEDICAL CONSULTING	60,271.60		223,030.74	
	544100 PHYSICIAN SERVICES	59,214.80		714,396.15	
	544101 PHYSICAL THERAPY CONTRACT	27,436.50		131,350.25	
	544400 HOSPITAL SERVICES			946.80	
	544700 AUDIOLOGY SERVICES	820.00		5,162.50	
	545000 LABORATORY SERVICES	4,190.47		6,777.87	
	545200 MEDICAL ASSESSMENT SERV			3,350.00	
	546900 OTHER MEDICAL SERVICES	57,735.00		302,604.00	
	547100 EDUCATIONAL SERVICES	6,985.00		37,500.99	
	547500 MAILING SERVICES	668.33		5,832.28	
	547906 VERIFICATIONS	553.00		6,171.80	
	548700 REFUSE/RECYCLING	556.96		752.84	
	549100 LAUNDRY SERVICES	4,112.64		34,418.76	
	554900 OTHER CONTRACTUAL SERVICE	19,350.00		51,600.00	
	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	477,864.41		2,441,973.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	451.46		7,037.31	
	571600 MEALS-NOT TRAVEL STATUS			2,137.44	
	571900 MEALS-ONE DAY TRAVEL			36.99	
	572100 COMMERCIAL TRANSPORTATIO	1,027.93		3,897.64	
	573100 STATE-OWNED TRANPORTAION	6,469.11		40,433.33	
	574500 PERSONAL VEHICLE MILEAGE	211.92		5,104.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,768.82		20,804.49	
	575100 MISC TRAVEL EXPENSE			103.75	
	Major Account 570000 Total	10,929.24		79,555.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,649.03		16,969.38	

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				
	583300 COMPUTER HARDWARE EQUIPME	31,532.34		31,532.34	
	584200 VEHICLES & VEHICLE EQ			19,600.00	
	Major Account 580000 Total	44,181.37		68,101.72	
	Fund 48122 Expenditures Total	1,864,994.25		11,881,389.73	
	Fund 48122 Total	1,636,683.59	1,636,683.59	15,905,563.46	15,905,563.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	80,184.02-		1,557,426.50	
		Fund 48127 Assets Total	80,184.02-		1,557,426.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		89.41		89.41
		Fund 48127 Liabilities Total		89.41		89.41
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		521,266.97		4,607,603.78
		Major Account 460000 Total		521,266.97		4,607,603.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,199.73		20,787.57
		Major Account 480000 Total		3,199.73		20,787.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		524,466.70		4,553,391.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	291,634.16		2,712,258.27	
	511300	OVERTIME PAYMENTS	166.49		7,138.91	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	631.78		2,678.85	
	512100	VACATION LEAVE EXPENSE	58,275.60		243,455.31	
	512200	SICK LEAVE EXPENSE	18,374.97		137,123.57	
	512300	HOLIDAY LEAVE EXPENSE	65,195.91		195,338.75	
	512500	FUNERAL LEAVE EXPENSE	917.43		6,350.94	
	512600	CIVIL LEAVE EXPENSE			388.02	
	512700	INJURY LEAVE EXPENSE			373.00	
	515100	RETIREMENT PLANS EXPENSE	32,587.81		247,488.67	
	515200	FICA EXPENSE	30,135.69		230,191.78	
	515400	LIFE & ACCIDENT INS EXP	143.61		1,036.34	
	515500	HEALTH INSURANCE EXPENSE	97,198.33		707,127.59	
		Major Account 510000 Total	595,261.78		4,491,950.00	
Expenditures	520000	Operating Expenses				

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As of January 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	27.34		102.44	
	522300 WARDS OF THE STATE EXP			5.92-	
	524600 RENT EXPENSE-BUILDINGS			3.00	
	531100 OFFICE SUPPLIES EXPENSE	19.45		115.85	
	532100 NON-CAPITALIZED EQUIP PU	8,811.88		8,873.64	
	533100 HOUSEHOLD & INSTIT EXP			12.37	
	534600 ED & RECREATIONAL SUP EX			198.40	
	547906 VERIFICATIONS			18.00-	
	Major Account 520000 Total	8,858.67		9,281.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT	40.16		179.40	
	574500 PERSONAL VEHICLE MILEAGE	563.02		2,353.79	
	575100 MISC TRAVEL EXPENSE	16.50		80.50	
	Major Account 570000 Total	619.68		3,111.69	
	Fund 48127 Expenditures Total	604,740.13		4,504,343.47	
	Fund 48127 Total	524,556.11	524,556.11	6,061,769.97	6,061,769.97

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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	4,937.54-		53,739.09	
	131300 LOANS RECEIVABLE	833.35-		43,349.28	
	Fund 48128 Assets Total	5,770.89-		97,088.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,641.51
	349102 STUDENT LOANS		833.35-		97,268.25
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		833.35-		118,743.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.04		819.75
	484900 OTHER PRIVATE SOURCES		833.35		4,355.20
	486100 LOAN INTEREST		66.65		344.80
	Major Account 480000 Total		1,001.04		5,519.75
	Fund 48128 Revenues Total		1,001.04		5,519.75
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	5,938.58		27,174.47	
	Major Account 520000 Total	5,938.58		27,174.47	
	Fund 48128 Expenditures Total	5,938.58		27,174.47	
	Fund 48128 Total	167.69	167.69	124,262.84	124,262.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	134,528.05-		245,797.90	
	Fund 48129 Assets Total	134,528.05-		245,797.90	
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	3,620.53		48,014.87	
	512100 VACATION LEAVE EXPENSE	722.25		1,767.63	
	512200 SICK LEAVE EXPENSE	94.99		947.93	
	512300 HOLIDAY LEAVE EXPENSE	810.20		3,022.27	
	515100 RETIREMENT PLANS EXPENSE	392.97		4,025.40	
	515200 FICA EXPENSE	368.68		3,891.29	
	515400 LIFE & ACCIDENT INS EXP	.96		8.99	
	515500 HEALTH INSURANCE EXPENSE	956.75		7,626.25	
	Major Account 510000 Total	6,967.33		69,304.63	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	50,659.86		65,778.15	
	521400 DATA PROCESSING EXPENSE	76,900.86		928,019.74	
	Major Account 520000 Total	127,560.72		993,797.89	
	Fund 48129 Expenditures Total	134,528.05		1,063,102.52	
	Fund 48129 Total			1,308,900.42	1,308,900.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,319.46		1,102,886.84	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	132100 DUE FROM OTHER FUNDS	15,000.00		15,000.00	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	59,319.46		1,133,680.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,257.20		2,257.20
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		2,257.20		2,181.52
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		208.00		2,169.44
	471119 MTNCE-TRUST FUND		25,966.83		200,545.99
	471120 MTNCE-INSURANCE		178.32		63,973.58
	471135 LETTER OF AGREEMENT		123,432.74		319,598.22
	471142 CO PATIENTS-STATE INSTITUTE		49,583.00		298,321.00
	471147 MAINTENACE OF RESIDENTS		28,378.14		219,993.48
	472100 SALE OF SUP & MAT				185.49
	Major Account 470000 Total		227,747.03		1,104,787.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,755.96		12,299.11
	484500 REIMB NON-GOVT SOURCES		2,758.62		3,149.73
	Major Account 480000 Total		4,514.58		15,448.84
	Fund 22525 Revenues Total		232,261.61		1,120,236.04
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		413,717.92	
	533100 HOUSEHOLD & INSTIT EXP	2,257.20		2,257.20	
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		796,877.13	
	Major Account 520000 Total	175,199.35		1,212,852.25	
	Fund 22525 Expenditures Total	175,199.35		1,212,852.25	
	Fund 22525 Total	234,518.81	234,518.81	2,346,532.32	2,346,532.32

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As of January 31, 2015

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	1,471.81-		1,125,789.94	
	139901 AR INVOICED (SYSTEM)	10,976.33-			
	Fund 48106 Assets Total	12,448.14-		1,125,789.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,551.82-		21,311.18
	211900 AAI DUE TO VENDOR (SYSTE		7,152.85		11,193.70
	Fund 48106 Liabilities Total		4,398.97-		32,504.88
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				14,550.82
	Major Account 460000 Total				14,550.82
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				168,706.14
	471127 MEDICARE B		82,490.92		93,011.65
	471134 MEDICARE D				1.08
	Major Account 470000 Total		82,490.92		261,718.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,005.12		18,098.17
	Major Account 480000 Total		2,005.12		18,098.17
	Fund 48106 Revenues Total		84,496.04		294,367.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			151.12	
	521200 COM EXPENSE - VOICE/DATA	17,714.27		123,936.53	
	521291 COM EXPENSE - VIDEO	956.21		6,693.57	
	521300 FREIGHT EXPENSE	1,042.42		3,574.24	
	521400 DATA PROCESSING EXPENSE	457.90		6,882.69	
	522100 DUES & SUBSCRIPTION EXP			544.94	
	522200 CONFERENCE REGISTRATION			53.00	
	522300 WARDS OF THE STATE EXP	668.39		5,004.03	
	522600 JOB APPLICANT EXPENSE	1,450.00		8,687.46	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	531100 OFFICE SUPPLIES EXPENSE	6,905.74		64,183.58	
	532100 NON-CAPITALIZED EQUIP PU	4,008.19		121,844.71	
	533100 HOUSEHOLD & INSTIT EXP	29,553.75		226,352.93	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	3,031.85		27,832.98	
	543200 IT CONSULTING-HW/SW SUPP			1,029.60	
	544100 PHYSICIAN SERVICES	21,752.52		250,814.30	
	544400 HOSPITAL SERVICES	2,578.97		95,288.76	
	544900 DENTAL SERVICES	2,425.00		12,468.00	
	Major Account 520000 Total	92,545.21		955,522.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	Major Account 570000 Total			83.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,860.00	
	Major Account 580000 Total			4,860.00	
	Fund 48106 Expenditures Total	92,545.21		960,465.44	
	Fund 48106 Total	80,097.07	80,097.07	2,086,255.38	2,086,255.38

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As of January 31, 2015

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	16,083.67		1,201,550.52	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS	180,000.00		180,000.00	
	141300 MEDICAL SUPPLIES INVENTO	1,409.27		11,488.79	
	141500 FOOD SUPPLIES INVENTORY	13.22-		3,445.48-	
	141600 HOUSEHOLD & INSTITUTIONAL	213.17		255.45	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	188.82		502.09	
	142100 LABORATORY SUPPLIES			1.93	
	142900 MISCELLANEOUS SUPPLIES			299.34	
	Fund 48125 Assets Total	197,881.71		1,390,929.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,480.15		66,775.93
	211900 AAI DUE TO VENDOR (SYSTE		38,487.57		46,869.01
	Fund 48125 Liabilities Total		61,967.72		113,644.94
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		4,758.72		78,693.72
	461507 MEDICAID DISPOR SHARE		424,781.37		424,781.37
	Major Account 460000 Total		429,540.09		503,475.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,337.42		27,668.39
	Major Account 480000 Total		2,337.42		27,668.39
	Fund 48125 Revenues Total		431,877.51		531,143.48
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	14,993.45		37,534.40	
	516500 WORKERS COMP PREMIUMS			204,603.00	
	Major Account 510000 Total	14,993.45		242,137.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.82		2,416.27	
	521200 COM EXPENSE - VOICE/DATA	13.00		78.00	
	521300 FREIGHT EXPENSE	38.12		38.12	
	521500 PUBLICATION & PRINT EXP			880.43	
	521900 AWARDS EXPENSE	272.00		1,520.29	

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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				
	522100 DUES & SUBSCRIPTION EXP	13,051.25		23,130.10	
	522200 CONFERENCE REGISTRATION	11,459.99		55,665.47	
	522600 JOB APPLICANT EXPENSE			275.00	
	526100 REP & MAINT-REAL PROPERT	6,810.00		231,026.21	
	527300 REP & MAINT-MEDICAL EQUI			3,417.68	
	527800 REP & MAINT-OTHER PROPER			1,382.53	
	533100 HOUSEHOLD & INSTIT EXP			212.00	
	533900 FOOD EXPENSE	58,682.96		456,884.24	
	534600 ED & RECREATIONAL SUP EX			154.00	
	534900 MISCELLANEOUS SUP EXP	41.54		41.54	
	535100 MEDICAL SUPPLIES	170,694.30		1,166,782.85	
	535101 MEDICAL SUPPLIES-OTHER	8,847.28		51,374.86	
	538100 VEHICLE & EQUIP SUP EXP			239.81	
	542500 ENG & ARCH SERVICES			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	253.00		2,031.00	
	544600 OPTICAL SERVICES			2,006.78	
	544700 AUDIOLOGY SERVICES	20.00		1,090.00	
	544800 AMBULANCE SERVICES	54.51		968.80	
	545000 LABORATORY SERVICES	4,101.00		22,474.00	
	545200 MEDICAL ASSESSMENT SERV	1,846.75		7,415.93	
	547300 INTERPRETERS			5,982.50	
	548700 REFUSE/RECYCLING	3.75		248.54	
	549100 LAUNDRY SERVICES	6,576.84		54,246.60	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	282,768.11		2,131,961.80	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.99	
	Major Account 570000 Total			37.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,695.00	
	Major Account 580000 Total			35,695.00	
	Fund 48125 Expenditures Total	297,761.56		2,409,832.19	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,798.04-		4,058.55	

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
Adjustments	800000	Adjustments				
		Fund 48125 Adjustments Total	1,798.04-		4,058.55	
		Fund 48125 Total	493,845.23	493,845.23	3,804,820.32	3,804,820.32

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	176,207.52-		1,186,543.14	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	176,207.52-		1,189,543.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,173.66		11,155.63
	211900 AAI DUE TO VENDOR (SYSTE		4,424.22-		3,026.73
	215100 DUE TO FUND - SHORT TERM		264.26-		16.51
	Fund 22528 Liabilities Total		8,485.18		14,198.87
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		275.00		7,645.78
	471116 MEAL & LNDRY-OTHER FAC		1,311.34		6,579.48
	471120 MTNCE-INSURANCE		721.87		4,862.75
	471125 70+ COMP NURSING PER DIEM		220,568.58-		
	471147 MAINTENANCE OF RESIDENTS		156,810.53		1,107,396.15
	472100 SALE OF SUP & MAT		491.40		3,547.44
	474100 GENERAL BUSINESS FEES		12.19		55.04
	Major Account 470000 Total		60,946.25-		1,130,086.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,198.04		11,148.44
	486400 CASH OVER ADJUSTMENT		9.00		88.96
	Major Account 480000 Total		2,207.04		11,237.40
	Fund 22528 Revenues Total		58,739.21-		1,141,324.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,706.33		54,246.66	
	511300 OVERTIME PAYMENTS	806.91		1,597.70	
	511400 ON CALL PAY	565.52		3,967.98	
	511500 SHIFT DIFFERENTIAL PYMT	91.13		147.13	
	511800 COMPENSATORY TIME PAID	30.30		142.90	
	512100 VACATION LEAVE EXPENSE	1,445.84		8,975.90	
	512200 SICK LEAVE EXPENSE	84.88		11,458.15	
	512300 HOLIDAY LEAVE EXPENSE	1,481.66		4,366.28	
	515100 RETIREMENT PLANS EXPENSE	839.60		6,357.47	
	515200 FICA EXPENSE	788.02		5,857.14	

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				
	515400 LIFE & ACCIDENT INS EXP	3.84		24.80	
	515500 HEALTH INSURANCE EXPENSE	2,276.30		19,694.83	
	Major Account 510000 Total	15,120.33		116,836.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,632.93-		12,674.74-	
	521300 FREIGHT EXPENSE			62.32	
	521400 DATA PROCESSING EXPENSE	101.76		203.97	
	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			25.00	
	524900 RENT EXP-DEPR SURCHARGE	16,092.10		112,644.70	
	527200 REP & MAINT-MOTOR VEHICL			202.25	
	527300 REP & MAINT-MEDICAL EQUI			704.60	
	531100 OFFICE SUPPLIES EXPENSE	226.46		3,632.22	
	532100 NON-CAPITALIZED EQUIP P			1,558.00	
	533100 HOUSEHOLD & INSTIT EXP	1,707.92		8,469.63-	
	533102 ATTENDS & DISPOSABLE ITEMS	2,021.92		6,876.92	
	533900 FOOD EXPENSE	32.89		575.92	
	533901 NUTRITIONAL SUPPLEMENTS			273.69	
	534500 AGRICULTURAL SUPPLIES EX			742.72	
	534600 ED & RECREATIONAL SUP EX	485.10		3,018.40	
	535100 MEDICAL SUPPLIES	572.82		2,100.27	
	535101 MEDICAL SUPPLIES-OTHER	4,565.28		16,916.51	
	538100 VEHICLE & EQUIP SUP EXP	359.80		2,382.81	
	539500 PURCHASING CARD SUSPENSE			123.00	
	544100 PHYSICIAN SERVICES	18,777.00		74,923.75	
	544101 PHYSICAL THERAPY CONTRACT			483.14	
	544300 PSYCHOLOGICAL SERVICES			611.98	
	544400 HOSPITAL SERVICES	1,712.41		2,157.66	
	544500 PHARMACY SERVICES	9,169.50		64,212.80	
	544600 OPTICAL SERVICES	39.85		367.50	
	544800 AMBULANCE SERVICES	250.00		318.97	
	544900 DENTAL SERVICES	1,565.00		12,413.00	
	545000 LABORATORY SERVICES	44.85		833.89	
	545200 MEDICAL ASSESSMENT SERV	193.64		1,077.83	
	546900 OTHER MEDICAL SERVICES	56.00		385.24	

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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				
	547906 VERIFICATIONS			359.20	
	548700 REFUSE/RECYCLING	61.00		453.50	
	549100 LAUNDRY SERVICES	479.71		3,293.98	
	549200 JANITORIAL/SECURITY SRVS			147.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50		10,876.04	
	552102 MEMBERS WAGES			145.25	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		285,743.57	
	Major Account 520000 Total	97,903.09		604,968.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.58	
	573100 STATE-OWNED TRANSPORT	430.07		2,002.71	
	574500 PERSONAL VEHICLE MILEAGE			446.88	
	Major Account 570000 Total	430.07		2,813.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ	12,500.00		12,500.00	
	Major Account 580000 Total	12,500.00		16,753.78	
	Fund 22528 Expenditures Total	125,953.49		741,372.70	
	Fund 22528 Total	50,254.03-	50,254.03-	1,930,915.84	1,930,915.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,523.77-		1,297,716.60	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	28,523.77-		1,300,716.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.40
	211900 AAI DUE TO VENDOR (SYSTE		9,721.08-		679.18
	215100 DUE TO FUND - SHORT TERM		1.16		6,472.48
	Fund 22529 Liabilities Total		9,719.92-		7,152.06
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		1,422.39		10,655.62
	471120 MTNCE-INSURANCE		646.21		1,782.55
	471147 MAINTENANCE OF RESIDENCE		220,060.29		1,820,998.89
	474100 GENERAL BUSINESS FEES		1.91		3.59-
	Major Account 470000 Total		222,130.80		1,833,433.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,178.78		15,285.53
	Major Account 480000 Total		2,178.78		15,285.53
	Fund 22529 Revenues Total		224,309.58		1,848,719.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,170.20		439,349.69	
	511200 TEMPORARY SALARIES-WAGE	5,234.17		21,196.04	
	511300 OVERTIME PAYMENTS	16,609.63		105,606.03	
	511400 ON CALL PAY	276.59		2,781.95	
	511500 SHIFT DIFFERENTIAL PYMT	2,926.31		19,192.89	
	511800 COMPENSATORY TIME PAID	1,013.12		3,277.03	
	512100 VACATION LEAVE EXPENSE	6,045.70		41,158.40	
	512200 SICK LEAVE EXPENSE	4,255.75		22,633.61	
	512300 HOLIDAY LEAVE EXPENSE	10,358.21		31,154.48	
	512500 FUNERAL LEAVE EXPENSE			465.10	
	512600 CIVIL LEAVE EXPENSE			178.30	
	512700 INJURY LEAVE EXPENSE			428.94	
	515100 RETIREMENT PLANS EXPENSE	7,130.01		49,676.34	
	515200 FICA EXPENSE	7,146.00		48,737.78	

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	27.26		185.54	
	515500	HEALTH INSURANCE EXPENSE	17,468.86		122,653.16	
	516300	EMPLOYEE ASSISTANCE PRO	1,492.00		1,492.00	
	516400	UNEMPLOYM COMP INS EXP	2,517.31		5,006.05	
		Major Account 510000 Total	136,671.12		915,173.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.50-		38.91-	
	521200	COM EXPENSE - VOICE/DATA	1,815.57		11,910.29	
	521300	FREIGHT EXPENSE			8.28	
	521400	DATA PROCESSING EXPENSE	792.81		922.19	
	521500	PUBLICATION & PRINT EXP	259.01		450.28	
	521800	CASH SHORT ADJUSTMENT			7.50	
	521900	AWARDS EXPENSE			190.00	
	522100	DUES & SUBSCRIPTION EXP	421.00		2,815.00	
	522101	STAFF LICENSE FEES	246.00		1,555.00	
	522200	CONFERENCE REGISTRATION	210.00-		10,521.98	
	522600	JOB APPLICANT EXPENSE	2,231.87		9,662.43	
	522601	PRE-EMPLOYMENT PHYSICALS			406.23	
	524600	RENT EXPENSE-BUILDINGS	10.00		60.00	
	524700	RENT EXP-OTHER REAL PROP	450.00		450.00	
	526100	REP & MAINT-REAL PROPERT			14,667.00	
	527100	REP & MAINT-OFFICE EQUIP			186.99	
	527200	REP & MAINT-MOTOR VEHICL	468.67		2,008.38	
	527300	REP & MAINT-MEDICAL EQUI	1,239.08		7,078.96	
	527400	REP & MAINT-DATA PROC			1,816.00	
	527500	REP & MAINT-COMM EQUIP	526.33		526.33	
	527600	REP & MAINT-HOUSE/INST E	642.75		6,765.75	
	531100	OFFICE SUPPLIES EXPENSE	157.07		697.08	
	532100	NON-CAPITALIZED EQUIP PU	1,447.01		11,388.16	
	533100	HOUSEHOLD & INSTIT EXP	1,181.72		17,906.48	
	533900	FOOD EXPENSE	40,302.85		251,586.21	
	534500	AGRICULTURAL SUPPLIES EX			1,389.15	
	534600	ED & RECREATIONAL SUP EX	716.69		5,227.16	
	534800	CONST & MAINT SUP EXP	47.80		47.80	
	534900	MISCELLANEOUS SUP EXP			14.93	
	535101	MEDICAL SUPPLIES-OTHER	217.33		14,316.44	
	538100	VEHICLE & EQUIP SUP EXP	33.69		95.90	
	539300	THIRD PARTY REIMB			194.00-	
	541500	LEGAL SERVICES EXPENSE			2,700.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			8,554.68	
	544101 PHYSICAL THERAPY CONTRACT			29,419.09	
	546900 OTHER MEDICAL SERVICES			19,875.95	
	547100 EDUCATIONAL SERVICES			2,502.03	
	547906 VERIFICATIONS	889.30		3,589.90	
	548700 REFUSE/RECYCLING			170.52	
	549100 LAUNDRY SERVICES			49,942.83	
	549500 HAZARDOUS WASTE DISPOSAL	173.00		457.00	
	552103 MEMBER LOSSES			152.56	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		9,726.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		352,521.54	
	555100 DATA PROC SOFTW LIC FEE			1,595.00	
	556100 INSURANCE EXPENSE			3,191.72	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	105,884.27		858,884.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,337.62	
	571600 MEALS-NOT TRAVEL STATUS			34.77	
	573100 STATE-OWNED TRANSPORT	356.44		3,469.12	
	574500 PERSONAL VEHICLE MILEAGE	201.60		808.01	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	558.04		5,655.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			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			48,945.27	
	Fund 22529 Expenditures Total	243,113.43		1,828,658.43	
	Fund 22529 Total	214,589.66	214,589.66	3,129,375.03	3,129,375.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	707.50		423,099.71	
		Fund 48123 Assets Total	707.50		423,099.71	
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		707.50		4,790.88
		Major Account 480000 Total		707.50		4,790.88
		Fund 48123 Revenues Total		707.50		4,790.88
		Fund 48123 Total	707.50	707.50	423,099.71	423,099.71

Secure Version - Prior Month

As of January 31, 2015

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	6,700.78-		385,995.96	
	Fund 28005 Assets Total	6,700.78-		385,995.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,962.00		2,962.00
	211900 AAI DUE TO VENDOR (SYSTE		517.00		517.00
	Fund 28005 Liabilities Total		3,479.00		3,479.00
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				280.00
	475100 REGISTRATION / LICENSE F		35.00		110,945.00
	475200 EXAMINATION FEES		4,225.00		21,231.25
	Major Account 470000 Total		4,260.00		132,456.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.21		4,069.96
	485100 FINES FORFEITS & PENALTI				503.00
	Major Account 480000 Total		657.21		4,572.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,570.09-		37,856.87-
	Major Account 490000 Total		13,570.09-		37,856.87-
	Fund 28005 Revenues Total		8,652.88-		99,172.34
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	250.00		850.00	
	515200 FICA EXPENSE	19.15		65.06	
	Major Account 510000 Total	269.15		915.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.75		983.17	
	521500 PUBLICATION & PRINT EXP			225.40	
	521900 AWARDS EXPENSE			50.40	
	522100 DUES & SUBSCRIPTION EXP			1,900.00	
	522200 CONFERENCE REGISTRATION			150.00	
	543200 IT CONSULTING-HW/SW SUPP			350.00	
	545000 LABORATORY SERVICES	235.00		952.00	
	547100 EDUCATIONAL SERVICES	460.00		2,990.00	

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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	520000	Operating Expenses				
		Major Account 520000 Total	740.75		7,600.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	166.00		1,435.25	
	571600	MEALS-NOT TRAVEL STATUS			64.19	
	572100	COMMERCIAL TRANSPORTATIO			487.70	
	574500	PERSONAL VEHICLE MILEAGE	345.00		2,425.96	
	575100	MISC TRAVEL EXPENSE	6.00		20.00	
		Major Account 570000 Total	517.00		4,433.10	
		Fund 28005 Expenditures Total	1,526.90		12,949.13	
		Fund 28005 Total	5,173.88-	5,173.88-	398,945.09	398,945.09

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As of January 31, 2015

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	8,063,191.28		142,281,981.60	
	112100 PETTY CASH	300.00-		4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	293,081.60		423,607.40	
	Fund 22700 Assets Total	8,355,972.88		142,713,063.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		136,316.14		946,897.86
	211827 DUE TO VENDOR/RETAINAGE ROADS		1,268.00		1,817,835.92
	211900 AAI DUE TO VENDOR (SYSTE		982,115.65		2,839,295.56
	213117 DEPOSITS BY LOCALS				6,873,848.49
	214115 PERFORMANCE GUARANTEE DEPOSITS		19,700.00-		534,879.95
	214116 ADVANCE ACCOUNT DEPOSITS		13,910.77		909,194.73
	215900 SALES TAX COLLECTIONS		21.03-		1,969.22
	Fund 22700 Liabilities Total		1,113,889.53		13,923,921.73
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		6,511,119.04		233,775,527.02
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,061,817.00		5,171,050.00
	461105 ARRA-FED TRANSIT REIMBURSEMENT				231,208.00
	461106 NOHS - FED GRANT REVENUE		575,211.35		2,873,061.02
	461500 OP GRANTS - STATE AGENCI				25,083.06
	461601 REIMB.FROM LOCAL GOVERNMENT		2,136,683.42		9,893,603.83
	461700 OP GRANTS - OTHER		217,058.64		1,120,726.84
	Major Account 460000 Total		10,501,889.45		253,090,259.77
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		8.72		74.13
	472100 SALE OF SUP & MAT		81,424.12		990,395.56
	472200 REPROD & PUBLICATIONS		2,668.02		28,332.63
	473300 VEHICLE TITLE FEES		1,200.00		1,450.00
	473501 FUEL TRIP PERMITS				160.00
	473900 OTHER VEHICLE FEES		2,455.50		17,344.80
	474103 HEALTH FACILITY INSPECTION FEE		200.00		850.00
	474104 HOSPITAL INSPECTION FEE		2,135.00		13,760.00
	474105 MOBILE HOME INSPECTION FEE				11,920.00
	475100 REGISTRATION / LICENSE F		3,450.56-		29,944.22-

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		3,285.00		7,430.00
	476101 EXCESS LIMITS PERMITS		199,800.00		1,685,015.00
	Major Account 470000 Total		289,725.80		2,726,787.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240,824.31		1,721,470.59
	482300 RIGHT OF WAY REVENUE		8,568.92		196,476.66
	483200 BUILDING & SPACE RENTAL		11,672.50		81,707.50
	484100 OPERATING DONATIONS & CO		13,705.60		13,705.60
	484500 REIMB NON-GOVT SOURCES		820.26		45,511.45
	484545 SHIPPING - REVENUE		226.84		1,890.09
	484546 HANDLING - REVENUE		37.95		310.50
	484547 REBATE-PROCUREMENT CARD				45,711.04
	484548 APPRAISAL REVENUE		750.00-		40,690.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				1,683.88
	484800 ROYALTY REVENUE		2,355.72		13,183.25
	484902 LOGO SIGNS		3,236.52		70,052.75
	484903 TOURIST DIRECTIONAL SIGNS		32.71		2,521.80
	485100 FINES FORFEITS & PENALTI		97,639.75		638,270.28
	485104 PROPERTY DAMAGES		104,052.84		763,467.74
	Major Account 480000 Total		482,423.92		3,636,653.13
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		9,300.00		153,874.90
	491300 SALE - SURP PROP/FIXED ASSET		4,002.41		138,217.92
	491304 SURPLUS PROP VEHICHLE/HEAVY E				598,730.09
	493100 OPERATING TRANSFERS IN		32,675,225.94		230,112,262.33
	493200 OPERATING TRANSFERS OUT		2,004,325.50-		6,012,976.50-
	Major Account 490000 Total		30,684,202.85		224,990,108.74
	Fund 22700 Revenues Total		41,958,242.02		484,443,809.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,892,224.92		43,580,983.56	
	511200 TEMPORARY SALARIES-WAGE	55,164.56		1,278,400.32	
	511300 OVERTIME PAYMENTS	581,035.46		2,702,828.40	
	511400 ON CALL PAY	18,435.51		72,364.18	
	511500 SHIFT DIFFERENTIAL PYMT	8,265.00		28,865.25	
	511600 PER DIEM PAYMENTS	20.00		2,160.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	172,941.72		256,353.14	

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				
	512100 VACATION LEAVE EXPENSE	1,104,883.95		5,433,412.33	
	512200 SICK LEAVE EXPENSE	413,799.59		2,544,628.68	
	512300 HOLIDAY LEAVE EXPENSE	1,080,454.31		3,236,036.09	
	512400 MILITARY LEAVE EXPENSE	442.32		12,341.91	
	512500 FUNERAL LEAVE EXPENSE	14,537.40		97,660.57	
	512600 CIVIL LEAVE EXPENSE	129.41		5,523.62	
	512700 INJURY LEAVE EXPENSE	4,798.21		26,773.15	
	515100 RETIREMENT PLANS EXPENSE	620,584.07		4,334,978.00	
	515200 FICA EXPENSE	594,646.04		4,221,152.82	
	515400 LIFE & ACCIDENT INS EXP	1,988.18		13,876.25	
	515500 HEALTH INSURANCE EXPENSE	1,587,376.70		11,167,685.87	
	516200 TUITION ASSISTANCE	3,709.68		10,000.42	
	516300 EMPLOYEE ASSISTANCE PRO			23,100.00	
	516400 UNEMPLOYM COMP INS EXP	24,506.81		73,710.16	
	516500 WORKERS COMP PREMIUMS	472,411.50		1,427,733.96	
	Major Account 510000 Total	11,652,355.34		80,555,568.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,569.00		66,422.84	
	521200 COM EXPENSE - VOICE/DATA	545,244.75		2,176,574.15	
	521300 FREIGHT EXPENSE	93.39		240.12	
	521400 DATA PROCESSING EXPENSE	68,690.28		816,839.14	
	521500 PUBLICATION & PRINT EXP	44,166.41		241,734.35	
	521900 AWARDS EXPENSE	5,671.56		14,077.96	
	522100 DUES & SUBSCRIPTION EXP	44,567.80		199,858.73	
	522200 CONFERENCE REGISTRATION	20,623.19		162,425.36	
	522500 EMPLOYEE MOVING EXPENSE	415.00		5,386.35	
	522700 DEFICIENCY CLAIMS			25,060.55	
	523201 NATURAL GAS	93,917.90		257,898.74	
	523202 ELECTRICITY	229,235.32		1,550,320.65	
	523203 WATER	9,237.38		88,395.54	
	523204 SEWER	5,313.31		57,676.71	
	523207 PROPANE	40,542.16		80,447.50	
	523219 OTHER UTILITY	6,213.65		21,729.57	
	523600 INTEREST EXPENSE	5,923.50		13,621.29	
	524100 RENT EXPENSE-LAND	2,460.00		10,770.78	
	524600 RENT EXPENSE-BUILDINGS	653.71		7,265.75	
	525100 RENT EXP-OFFICE EQUIP	5,598.89		41,606.65	
	525500 RENT EXP-OTHER PERS PROP	22,925.22		314,569.23	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	150,929.08		237,659.08	

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				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	157,202.50		2,765,393.60	
	526102 REPAIR&MAINT-HWYS & BRIDGES	50,503.82		522,207.67	
	527100 REP & MAINT-OFFICE EQUIP	386.95		10,322.09	
	527200 REP & MAINT-MOTOR VEHICL	88,608.34		619,879.55	
	527400 REP & MAINT-DATA PROC			25,068.76	
	527500 REP & MAINT-COMM EQUIP	7,437.00		36,665.95	
	527800 REP & MAINT-OTHER PROPER	6,687.14		82,362.31	
	531100 OFFICE SUPPLIES EXPENSE	35,255.51		392,301.30	
	532100 NON-CAPITALIZED EQUIP PU			245.00	
	532102 NONINV DP HARDWARE<1500	12,325.68		376,049.07	
	532103 NONINV DP SOFTWARE<1500	2,000.75		27,177.87	
	532109 NON-DEPR ROAD EQUIP<1500	27,902.34		202,774.92	
	533100 HOUSEHOLD & INSTIT EXP	52,567.73		322,073.01	
	533900 FOOD EXPENSE	917.39		5,613.10	
	534500 AGRICULTURAL SUPPLIES EX	6,364.65		87,681.22	
	534600 ED & RECREATIONAL SUP EX	3,236.73		46,790.28	
	534700 ENG TECH & COMM SUP EXP	55,910.74		527,500.49	
	534800 CONST & MAINT SUP EXP	3,073,130.93		35,735,751.06	
	535100 MEDICAL SUPPLIES			475.43	
	537100 LABORATORY SUP EXP	336.18		20,308.72	
	538101 FUEL	879,008.14		6,280,150.89	
	538102 MOTOR OIL	34,811.89		184,400.97	
	538103 OTHER LUBRICANTS	30,563.51		89,007.00	
	538104 TIRES & TUBES	58,094.51		437,225.46	
	538105 MISC REPAIR PARTS & ACCESSORIE	515,030.90		2,762,792.24	
	539501 PURCHASING CARD CLEARING	62,116.91-		129,023.69	
	541100 ACCTG & AUDITING SERVICES	137,336.25		284,079.00	
	541700 LEGAL RELATED EXPENSE	11,218.25		57,376.37	
	542100 SOS TEMP SERV - PERSONNEL	3,618.34		24,263.26	
	542500 ENG & ARCH SERVICES	3,067,318.40		16,128,527.95	
	543100 IT CONSULTING-APPLICATIONS	272,889.88		1,837,002.99	
	544200 NURSING SERVICES	3,087.75		18,437.00	
	545000 LABORATORY SERVICES	195.72		8,639.11	
	547100 EDUCATIONAL SERVICES	10,744.20		141,773.66	
	547500 MAILING SERVICES	225.84		2,638.96	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	218,056.92		17,007,840.69	
	548600 PEST CONTROL	1,745.53		17,349.62	
	548700 REFUSE/RECYCLING	25,377.56		238,513.96	
	548800 FIRE EXTINGUISHERS	3,971.63		9,085.80	

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				
	548900 WEED CONTROL	18,851.62		526,199.00	
	549100 LAUNDRY SERVICES	7,129.65		45,025.50	
	549200 JANITORIAL/SECURITY SRVS	98,647.53		780,730.32	
	549500 HAZARDOUS WASTE DISPOSAL	1,230.93		12,644.21	
	554900 OTHER CONTRACTUAL SERVICES	664,141.41		5,726,027.70	
	555100 DATA PROC SOFTW LIC FEE	151,826.60		2,128,781.34	
	555200 SOFTWARE - NEW PURCHASES	33,475.98		130,554.64	
	556100 INSURANCE EXPENSE			1,002,453.00	
	556300 SURETY & NOTARY BONDS			462.99	
	559100 OTHER OPERATING EXP	25,158.39		479,616.24	
	Major Account 520000 Total	11,105,406.30		104,687,846.00	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	20,765.80		339,080.29	
	571102 OUT STATE-BOARD/LODGING	4,879.27		56,532.88	
	571901 MEALS - ONE DAY - ROADS IN-STA	85.85		1,239.89	
	572102 OUT STATE-COMM TRANSPORT	781.90		17,439.14	
	573101 IN STATE-STATE TRANSPORT			33,145.61	
	574501 IN STATE-PERS VEH MILEAGE	7,722.57		62,385.68	
	574502 OUT STATE-PERS VEH MILEAG	63.24		8,811.82	
	575101 IN STATE-MISC TRAVEL EXP	225.50		1,641.25	
	575102 OUT STATE-MISC TRAVEL EXP	245.00		3,598.53	
	Major Account 570000 Total	34,769.13		523,875.09	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	888,717.20		3,239,218.06	
	582402 SHOP EQUIPMENT			77,728.95	
	582404 LAB (M&T) EQUIPMENT	9,750.00		122,903.09	
	582406 ENGR & TECH EQUIP	3,652.93		520,147.84	
	583001 OFFICE FURNITURE & MACHINES			8,538.07	
	583300 COMPUTER EQUIP & SOFTWARE	9,889.19		566,305.75	
	583600 COMMUN. & ELECTRONIC EQ	41,284.00		468,752.70	
	583601 NON-RADIO COMM&ELECSHOP	2,790.00		2,790.00	
	584200 VEHICLES & VEHICLE EQ	24,279.00		2,578,318.00	
	587051 INTERNAL REDISTRIB ROADS	2,207,426.73-		30,404,360.02-	
	587511 LAND, BLDGS, & OTHER STRUCT	337,922.14		1,345,237.53	
	587513 MISC COST OF ROW ACQUISITIONS	41,595.38		104,566.88	
	587515 RELOCATION ASSISTANCE			19,855.62	
	587521 HIGHWAY & BRIDGE CONTRACTS	7,945,448.25		290,426,816.07	
	587531 NEW CONSTRUCT BLDGS & OTHER	183,924.02		3,532,908.43	

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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				
	587532 FIXED SITE COMM TOWERS			65,279.80	
	587541 APPURTENANCES TO HIGHWAYS	3,310.62		254,044.98	
	Major Account 580000 Total	7,285,136.00		272,929,051.75	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	137,606.00		912,000.91	
	591105 INTERCITY BUS-CASH-PROG305	2,149.83		43,532.36	
	591106 PROG569 INCITY BUS FED	904,041.82		4,931,101.78	
	591108 ARRA-TRANSIT CAPITAL ASSIST			115,174.13	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	
	595100 CONTRACTUAL AID	3,594,870.62		43,411,264.70	
	Major Account 590000 Total	4,638,668.27		49,512,650.60	
	Fund 22700 Expenditures Total	34,716,335.04		508,208,992.12	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	176.37-		2,186.52-	
	865102 MISC REVENUE ADJ			13,994.75-	
	Fund 22700 Adjustments Total	176.37-		16,181.27-	
	Fund 22700 Total	43,072,131.55	43,072,131.55	650,905,874.71	650,905,874.71

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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	903,381.45-		31,771,844.49	
	Fund 22710 Assets Total	903,381.45-		31,771,844.49	
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		50,486.00		262,498.00
	473504 TRIP & FUEL PERMITS		20,635.00		222,735.00
	Major Account 470000 Total		71,121.00		485,233.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,762.02		49,060.82
	Major Account 480000 Total		3,762.02		49,060.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,696,961.47		227,761,640.36
	493200 OPERATING TRANSFERS OUT		32,675,225.94-		230,112,262.33-
	Major Account 490000 Total		978,264.47-		2,350,621.97-
	Fund 22710 Revenues Total		903,381.45-		1,816,328.15-
	Fund 22710 Total	903,381.45-	903,381.45-	31,771,844.49	31,771,844.49

Secure Version - Prior Month

As of January 31, 2015

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	3,205,608.51		30,463,953.78	
	Fund 22740 Assets Total	3,205,608.51		30,463,953.78	
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		5,042,519.72		36,754,542.88
	Major Account 450000 Total		5,042,519.72		36,754,542.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,015.22		264,618.72
	Major Account 480000 Total		44,015.22		264,618.72
	Fund 22740 Revenues Total		5,086,534.94		37,019,161.60
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,880,926.43		27,919,944.17	
	Major Account 580000 Total	1,880,926.43		27,919,944.17	
	Fund 22740 Expenditures Total	1,880,926.43		27,919,944.17	
	Fund 22740 Total	5,086,534.94	5,086,534.94	58,383,897.95	58,383,897.95

Secure Version - Prior Month

As of January 31, 2015

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	126,448.95-		13,463,308.99	
	Fund 26710 Assets Total	126,448.95-		13,463,308.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,946,804.13
	Fund 26710 Fund Equity Total				11,946,804.13
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		8,165.27		1,609,513.47
	Major Account 450000 Total		8,165.27		1,609,513.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,046.17		142,373.91
	Major Account 480000 Total		22,046.17		142,373.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		210,000.00
	Major Account 490000 Total		30,000.00		210,000.00
	Fund 26710 Revenues Total		60,211.44		1,961,887.38
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	186,660.39		445,382.52	
	Major Account 580000 Total	186,660.39		445,382.52	
	Fund 26710 Expenditures Total	186,660.39		445,382.52	
	Fund 26710 Total	60,211.44	60,211.44	13,908,691.51	13,908,691.51

Secure Version - Prior Month

As of January 31, 2015

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	297,337.97		18,218,783.85	
	Fund 26720 Assets Total	297,337.97		18,218,783.85	
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		528.00		2,882.00
	473201 RECREATION ROAD REG FEES		267,012.00		1,926,132.00
	Major Account 470000 Total		267,540.00		1,929,014.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,861.43		201,504.60
	Major Account 480000 Total		29,861.43		201,504.60
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		297,401.43		369,481.40-
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	63.46		70,208.68	
	Major Account 580000 Total	63.46		70,208.68	
	Fund 26720 Expenditures Total	63.46		70,208.68	
	Fund 26720 Total	297,401.43	297,401.43	18,288,992.53	18,288,992.53

Secure Version - Prior Month

As of January 31, 2015

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	74,328.87-		804,306.45	
		Fund 77570 Assets Total	74,328.87-		804,306.45	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		74,328.87-		804,306.45
		Fund 77570 Liabilities Total		74,328.87-		804,306.45
		Fund 77570 Total	74,328.87-	74,328.87-	804,306.45	804,306.45

Secure Version - Prior Month

As of January 31, 2015

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	2,746.44-		96,723.19	
	132200 DUE FROM OTHER GOVERNMENT			340.00-	
	Fund 22820 Assets Total	2,746.44-		96,383.19	
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				8,107.00
	Major Account 460000 Total				8,107.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,037.50		8,370.13
	Major Account 470000 Total		1,037.50		8,370.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.23		1,105.55
	Major Account 480000 Total		174.23		1,105.55
	Fund 22820 Revenues Total		1,211.73		17,582.68
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			859.74	
	523202 ELECTRICITY	3,958.17		7,123.29	
	Major Account 520000 Total	3,958.17		7,983.03	
	Fund 22820 Expenditures Total	3,958.17		7,983.03	
	Fund 22820 Total	1,211.73	1,211.73	104,366.22	104,366.22

Secure Version - Prior Month

As of January 31, 2015

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	156.08		93,337.23	
	Fund 32280 Assets Total	156.08		93,337.23	
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		156.08		1,056.89
	Major Account 480000 Total		156.08		1,056.89
	Fund 32280 Revenues Total		156.08		1,056.89
	Fund 32280 Total	156.08	156.08	93,337.23	93,337.23

Secure Version - Prior Month

As of January 31, 2015

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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As of January 31, 2015

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	97,040.38-		1,245,507.13	
		Fund 63200 Assets Total	97,040.38-		1,245,507.13	
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		1,848.29		13,086.51
		Major Account 480000 Total		1,848.29		13,086.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				608,357.40
		Major Account 490000 Total				608,357.40
		Fund 63200 Revenues Total		1,848.29		621,443.91
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	4,418.00		44,378.00	
	599121	NVA SHELTER / RENT	8,542.05		62,493.61	
	599122	NVA SHELTER / HOUSE PAYMENT	3,186.38		33,751.56	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,610.10		14,716.73	
	599132	NVA FUEL / GAS EXPENSE	1,008.04		5,849.54	
	599133	NVA FUEL / WATER EXPENSE	80.99		940.44	
	599134	NVA FUEL / GARBAGE EXPENSE	123.64		343.17	
	599135	NVA FUEL / PHONE EXPENSE	177.50		2,121.90	
	599140	NVA WEARING APPAREL ALLOW			1,950.00	
	599151	NVA MED-SURG / DOCTOR EXP	2,139.05		8,956.29	
	599152	NVA MED-SURG / HOSPITAL EXP	1,410.62		16,149.45	
	599153	NVA MED-SURG / DENTAL EXP	39,022.20		214,698.64	
	599154	NVA MEDICAL / EYEGLASS EXP	274.00		965.80	
	599155	NVA MEDICAL / HEARING AID EXP			4,000.00	
	599156	NVA MEDICAL / PHARMACY EXP			628.85	
	599158	NVA HEALTH INSURANCE PREMIUM			1,832.50	
	599159	NVA MED-SURG / OTHER ITEMS	652.46		3,833.30	
	599161	NVA FUNERAL / BURIAL EXP	1,416.94		116,322.54	
	599162	NVA FUNERAL / CREMATION EXP	34,826.70		172,842.09	
		Major Account 590000 Total	98,888.67		706,774.41	
		Fund 63200 Expenditures Total	98,888.67		706,774.41	
		Fund 63200 Total	1,848.29	1,848.29	1,952,281.54	1,952,281.54

Secure Version - Prior Month

As of January 31, 2015

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	5,950,641.91-		2,653,111.22	
	Fund 22910 Assets Total	5,950,641.91-		2,653,111.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,811,901.83-		
	Fund 22910 Liabilities Total		5,811,901.83-		
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		14,419.87		117,419.47
	Major Account 480000 Total		14,419.87		117,419.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,808.32-		52,215.26-
	Major Account 490000 Total		5,808.32-		52,215.26-
	Fund 22910 Revenues Total		8,611.55		65,204.21
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	147,351.63		10,477,720.41	
	Major Account 590000 Total	147,351.63		10,477,720.41	
	Fund 22910 Expenditures Total	147,351.63		10,477,720.41	
	Fund 22910 Total	5,803,290.28-	5,803,290.28-	13,130,831.63	13,130,831.63

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As of January 31, 2015

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	35,428.86		21,187,077.67	
		Fund 22940 Assets Total	35,428.86		21,187,077.67	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,428.86		187,077.67
		Major Account 480000 Total		35,428.86		187,077.67
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		35,428.86		21,187,077.67
		Fund 22940 Total	35,428.86	35,428.86	21,187,077.67	21,187,077.67

Secure Version - Prior Month

As of January 31, 2015

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	1,155.52		691,019.46	
		Fund 25510 Assets Total	1,155.52		691,019.46	
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		1,155.52		7,824.64
		Major Account 480000 Total		1,155.52		7,824.64
		Fund 25510 Revenues Total		1,155.52		7,824.64
		Fund 25510 Total	1,155.52	1,155.52	691,019.46	691,019.46

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As of January 31, 2015

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	9.47		5,660.38	
		Fund 25520 Assets Total	9.47		5,660.38	
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		9.47		89.62
		Major Account 480000 Total		9.47		89.62
		Fund 25520 Revenues Total		9.47		89.62
		Fund 25520 Total	9.47	9.47	5,660.38	5,660.38

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	39.74		23,763.99	
		Fund 25530 Assets Total	39.74		23,763.99	
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		39.74		265.72
	484500	REIMB NON-GOVT SOURCES				299.30
		Major Account 480000 Total		39.74		565.02
		Fund 25530 Revenues Total		39.74		565.02
		Fund 25530 Total	39.74	39.74	23,763.99	23,763.99

Secure Version - Prior Month

As of January 31, 2015

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	57,840.61		710,257.70	
	139901 AR INVOICED (SYSTEM)	87.00-			
	Fund 25540 Assets Total	57,753.61		710,257.70	
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		42,185.00		649,715.00
	474152 DEALERS				1,690.00
	474157 COMMERCIAL APPLICATOR FEE		13,686.00		35,988.00
	474165 PRIVATE APPLICATOR LIC		1,099.00		5,274.00
	Major Account 470000 Total		56,970.00		692,667.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.61		3,254.48
	Major Account 480000 Total		783.61		3,254.48
	Fund 25540 Revenues Total		57,753.61		695,921.48
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	57,753.61	57,753.61	1,110,277.70	1,110,277.70

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As of January 31, 2015

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	9,827.43		184,055.43	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	9,827.43		184,070.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,658.69		13,658.69
	Fund 25550 Liabilities Total		13,658.69		13,658.69
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		9,546.00		71,960.50
	Major Account 470000 Total		9,546.00		71,960.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.43		1,662.68
	Major Account 480000 Total		281.43		1,662.68
	Fund 25550 Revenues Total		9,827.43		73,623.18
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	13,658.69		23,665.17	
	Major Account 590000 Total	13,658.69		23,665.17	
	Fund 25550 Expenditures Total	13,658.69		23,665.17	
	Fund 25550 Total	23,486.12	23,486.12	207,735.38	207,735.38

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As of January 31, 2015

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	.59		354.92	
	Fund 25560 Assets Total	.59		354.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.91
	Fund 25560 Fund Equity Total				350.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		4.01
	Major Account 480000 Total		.59		4.01
	Fund 25560 Revenues Total		.59		4.01
	Fund 25560 Total	.59	.59	354.92	354.92

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			.03	
		Fund 25580 Assets Total			.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.03
		Fund 25580 Fund Equity Total				.03
		Fund 25580 Total			.03	.03

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,192.74-		362,333.35	
		Fund 25590 Assets Total	1,192.74-		362,333.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144.95		144.95
		Fund 25590 Liabilities Total		144.95		144.95
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		609.45		4,180.91
	484500	REIMB NON-GOVT SOURCES				340.00
		Major Account 480000 Total		609.45		4,520.91
		Fund 25590 Revenues Total		609.45		4,520.91
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,947.14		7,691.97	
	522100	DUES & SUBSCRIPTION EXP			312.50	
	541700	LEGAL RELATED EXPENSE			1,020.30	
		Major Account 520000 Total	1,947.14		9,024.77	
		Fund 25590 Expenditures Total	1,947.14		9,024.77	
		Fund 25590 Total	754.40	754.40	371,358.12	371,358.12

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As of January 31, 2015

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	7,219.09		526,881.35	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	7,219.09		542,101.35	
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		6.00		46.67
	474100 GENERAL BUSINESS FEES		8,374.00		65,424.50
	Major Account 470000 Total		8,380.00		65,471.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		863.10		5,700.33
	484500 REIMB NON-GOVT SOURCES				121.96
	Major Account 480000 Total		863.10		5,822.29
	Fund 26600 Revenues Total		9,243.10		71,293.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,297.59		17,093.65	
	512100 VACATION LEAVE EXPENSE	197.94		2,424.49	
	512200 SICK LEAVE EXPENSE			1,444.70	
	512300 HOLIDAY LEAVE EXPENSE	263.91		835.23	
	515100 RETIREMENT PLANS EXPENSE	131.76		1,637.27	
	515200 FICA EXPENSE	132.31		1,646.90	
	515400 LIFE & ACCIDENT INS EXP	.50		5.42	
	Major Account 510000 Total	2,024.01		25,087.66	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			49.00	
	Major Account 520000 Total			49.00	
	Fund 26600 Expenditures Total	2,024.01		25,136.66	
	Fund 26600 Total	9,243.10	9,243.10	567,238.01	567,238.01

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,942.82-		33,818.47	
	139901 AR INVOICED (SYSTEM)	74,375.27		74,375.27	
	Fund 42910 Assets Total	2,432.45		108,193.74	
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		74,375.27		197,967.95
	Major Account 460000 Total		74,375.27		197,967.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.20		773.02
	Major Account 480000 Total		177.20		773.02
	Fund 42910 Revenues Total		74,552.47		198,740.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,252.15		91,095.14	
	512300 HOLIDAY LEAVE EXPENSE	2,364.08		2,364.08	
	515100 RETIREMENT PLANS EXPENSE	3,929.94		6,912.11	
	515200 FICA EXPENSE	4,035.05		6,974.94	
	515400 LIFE & ACCIDENT INS EXP	13.73		23.44	
	515500 HEALTH INSURANCE EXPENSE	5,445.54		7,226.29	
	516300 EMPLOYEE ASSISTANCE PRO	18.29		18.29	
	Major Account 510000 Total	67,058.78		114,614.29	
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			2,718.00	
	542100 SOS TEMP SERV - PERSONNEL	5,061.24		13,381.92	
	Major Account 520000 Total	5,061.24		16,270.84	
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	72,120.02		136,496.98	

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 42910 Total	74,552.47	74,552.47	244,690.72	244,690.72

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			1.22	
		Fund 42921 Assets Total			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				3.65-
	486500	MISC ADJUSTMENT				1,190.59-
		Major Account 480000 Total				1,194.24-
		Fund 42921 Revenues Total				1,194.24-
		Fund 42921 Total			1.22	1.22

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	54,828.52-		6,488.29	
	139901 AR INVOICED (SYSTEM)	91,045.36		91,045.36	
	Fund 45520 Assets Total	36,216.84		97,533.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total				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		91,045.36		305,308.58
	Major Account 460000 Total		91,045.36		305,308.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.03		1,057.61
	Major Account 480000 Total		109.03		1,057.61
	Fund 45520 Revenues Total		91,154.39		306,366.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,474.08		177,529.75	
	512300 HOLIDAY LEAVE EXPENSE	1,364.49		2,367.38	
	515100 RETIREMENT PLANS EXPENSE	2,344.97		7,045.29	
	515200 FICA EXPENSE	2,247.55		6,672.05	
	515400 LIFE & ACCIDENT INS EXP	7.90		22.52	
	515500 HEALTH INSURANCE EXPENSE	7,123.09		43,300.60	
	516300 EMPLOYEE ASSISTANCE PRO	10.49		17.66	
	Major Account 510000 Total	48,572.57		236,955.25	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			4.99	
	522200 CONFERENCE REGISTRATION			20.00	
	534900 MISCELLANEOUS SUP EXP	261.96		638.30	
	542100 SOS TEMP SERV - PERSONNEL	2,953.24		10,416.35	
	555100 DATA PROC SOFTW LIC FEE			261.96	
	Major Account 520000 Total	3,215.20		11,341.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,062.98		15,585.35	

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	86.80		2,218.12	
	574500 PERSONAL VEHICLE MILEAGE			498.66	
	Major Account 570000 Total	3,149.78		18,302.13	
	Fund 45520 Expenditures Total	54,937.55		266,598.98	
	Fund 45520 Total	91,154.39	91,154.39	364,132.63	364,132.63

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	30,839.58		1,273,080.36	
	112200	DEPOSITS WITH VENDORS			1,549.44	
	132900	NSF ITEMS SUSPENSE			.10	
	139901	AR INVOICED (SYSTEM)	1,800.00		2,656.00	
		Fund 21210 Assets Total	32,639.58		1,277,285.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,729.71		2,988.84
		Fund 21210 Liabilities Total		1,729.71		2,988.84
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		58.00		749.40
	475100	REGISTRATION / LICENSE F				1.00
	475114	RECIPROCAL LICENSE		1,335.00		8,800.00
	475115	LICENSE RENEWALS		123,655.00		832,862.00
	475116	NEW LICENSES		5,691.00		66,030.00
	475117	REGISTRATION CODE TRNG		1,280.00		10,409.00
	475118	INSPECTION FEE		68,355.00		583,867.00
	475200	EXAMINATION FEES		2,840.00		24,408.00
		Major Account 470000 Total		203,214.00		1,527,126.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,794.45		8,546.11
	484500	REIMB NON-GOVT SOURCES				147.36
	485100	FINES FORFEITS & PENALTI				30.00
	486600	CREDIT CARD CLEARING		24,766.00-		8,295.00-
		Major Account 480000 Total		22,971.55-		428.47
		Fund 21210 Revenues Total		180,242.45		1,527,554.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,434.45		414,260.65	
	511300	OVERTIME PAYMENTS			142.14	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE	9,414.14		37,414.07	
	512200	SICK LEAVE EXPENSE	1,553.77		17,765.56	
	512300	HOLIDAY LEAVE EXPENSE	9,565.67		28,588.70	
	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	5,089.36		37,351.06	
	515200 FICA EXPENSE	4,808.29		35,390.82	
	515400 LIFE & ACCIDENT INS EXP	18.24		125.76	
	515500 HEALTH INSURANCE EXPENSE	15,605.92		110,423.70	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	93,489.84		693,676.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,500.56		10,104.01	
	521200 COM EXPENSE - VOICE/DATA	3,376.22		24,572.39	
	521400 DATA PROCESSING EXPENSE			556.00	
	521500 PUBLICATION & PRINT EXP	11,395.55		15,924.00	
	521900 AWARDS EXPENSE	30.61		30.61	
	522100 DUES & SUBSCRIPTION EXP	15.00		1,546.32	
	522200 CONFERENCE REGISTRATION			2,275.00	
	522900 EMPLOYEE PARKING EXP			530.00	
	523202 ELECTRICITY			136.38	
	524600 RENT EXPENSE-BUILDINGS	1,189.14		8,595.98	
	524700 RENT EXP-OTHER REAL PROP	100.00		2,035.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		2,723.70	
	527200 REP & MAINT-MOTOR VEHICL	165.00		1,590.00	
	531100 OFFICE SUPPLIES EXPENSE			2,738.47	
	533100 HOUSEHOLD & INSTIT EXP			1,629.66	
	539500 PURCHASING CARD SUSPENSE			424.47	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		175.00	
	543100 IT CONSULTING-APPLICATIONS	3,467.50		3,591.01	
	555100 DATA PROC SOFTW LIC FEE			2,799.00	
	559100 OTHER OPERATING EXP	12.75		374.35	
	559101 OP EXP - MERCH FEES	6,912.63		23,392.88	
	559102 OP EXP -NE.GOV	12,027.22		38,384.09	
	Major Account 520000 Total	41,606.28		145,981.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,822.04	
	572100 COMMERCIAL TRANSPORTATIO			447.70	
	573100 STATE-OWNED TRANSPORT	13,543.07		93,962.20	
	574500 PERSONAL VEHICLE MILEAGE	341.31		2,484.83	
	Major Account 570000 Total	13,884.38		103,716.77	

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	352.08		655.66	
	Major Account 580000 Total	352.08		655.66	
	Fund 21210 Expenditures Total	149,332.58		944,029.94	
	Fund 21210 Total	181,972.16	181,972.16	2,221,315.84	2,221,315.84

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,172.97		128,921.76	
	Fund 23110 Assets Total	16,172.97		128,921.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.60-		549.99
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		23.60-		1,925.49
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				9,353.02
	Major Account 460000 Total				9,353.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		56,105.66
	Major Account 470000 Total		17,500.00		56,105.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.50		1,609.08
	483200 BUILDING & SPACE RENTAL		60.00		6,101.58
	Major Account 480000 Total		292.50		7,710.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				178.69
	Major Account 490000 Total				178.69
	Fund 23110 Revenues Total		17,792.50		73,348.03
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	
	521300 FREIGHT EXPENSE	49.89		49.89	
	522200 CONFERENCE REGISTRATION	715.00		1,615.00	
	523201 NATURAL GAS			1,008.92	
	523202 ELECTRICITY			4,660.66	
	523203 WATER			93.08	
	523204 SEWER			43.35	
	532100 NON-CAPITALIZED EQUIP			127.48	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			411.08	
	534600 ED & RECREATIONAL SUP EX	304.05		426.83	
	559100 OTHER OPERATING EXP			9,353.02	
	Major Account 520000 Total	1,068.94		18,083.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	317.69		2,059.86	
	572100 COMMERCIAL TRANSPORTATION EXPE			976.46	
	574500 PERSONAL VEHICLE MILEAGE	209.30		209.30	
	575100 MISCELLANEOUS TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	526.99		3,295.62	
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	1,595.93		53,133.81	
	Fund 23110 Total	17,768.90	17,768.90	182,055.57	182,055.57

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			12,039.60	
		Fund 23111 Assets Total			12,039.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,039.60
		Fund 23111 Fund Equity Total				12,039.60
		Fund 23111 Total			12,039.60	12,039.60

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,621.03-		291,313.95	
	139901 AR INVOICED (SYSTEM)	1,288.00-			
	Fund 23112 Assets Total	28,909.03-		291,313.95	
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				358,812.38
	Major Account 470000 Total				358,812.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.67		2,780.64
	Major Account 480000 Total		561.67		2,780.64
	Fund 23112 Revenues Total		561.67		367,998.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,221.69		113,200.26	
	511300 OVERTIME PAYMENTS			158.32	
	511800 COMPENSATORY TIME PAID	1,042.62		3,840.31	
	512100 VACATION LEAVE EXPENSE	2,922.56		10,454.78	
	512200 SICK LEAVE EXPENSE	1,656.54		3,821.60	
	512300 HOLIDAY LEAVE EXPENSE	2,795.82		8,387.46	
	515100 RETIREMENT PLANS EXPENSE	1,395.88		10,475.82	
	515200 FICA EXPENSE	1,335.27		10,071.92	
	515400 LIFE & ACCIDENT INS EXP	5.17		35.79	
	515500 HEALTH INSURANCE EXPENSE	2,885.78		20,001.31	
	516300 EMPLOYEE ASSISTANCE PRO			60.50	
	516400 UNEMPLOYM COMP INS EXP			744.00	
	516500 WORKERS COMP PREMIUMS			2,429.70	
	Major Account 510000 Total	24,261.33		183,681.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,809.14	
	521300 FREIGHT EXPENSE			197.85	
	521400 DATA PROCESSING EXPENSE			707.40	
	521500 PUBLICATION & PRINT EXP	155.30		2,753.14	

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				
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION	1,450.00		1,450.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		14,639.31	
	527800 REP & MAINT-OTHER PROPER			1,769.35	
	531100 OFFICE SUPPLIES EXPENSE	135.52		2,427.42	
	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	
	559100 OTHER OPERATING EXP			52.00	
	Major Account 520000 Total	3,832.15		94,682.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,533.58	
	571900 MEALS-ONE DAY TRAVEL	41.11		129.34	
	572100 COMMERCIAL TRANSPORTATIO	372.70		392.70	
	573100 STATE-OWNED TRANSPORT	963.41		5,374.74	
	Major Account 570000 Total	1,377.22		8,430.36	
	Fund 23112 Expenditures Total	29,470.70		286,794.79	
	Fund 23112 Total	561.67	561.67	578,108.74	578,108.74

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			14,619.91	
		Fund 23113 Assets Total			14,619.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,619.91
		Fund 23113 Fund Equity Total				14,619.91
		Fund 23113 Total			14,619.91	14,619.91

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.29		768.87	
		Fund 23114 Assets Total	1.29		768.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				938.88
		Fund 23114 Fund Equity Total				938.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.29		10.09
		Major Account 480000 Total		1.29		10.09
		Fund 23114 Revenues Total		1.29		10.09
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			46.00	
	531100	OFFICE SUPPLIES EXPENSE			134.10	
		Major Account 520000 Total			180.10	
		Fund 23114 Expenditures Total			180.10	
		Fund 23114 Total	1.29	1.29	948.97	948.97

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As of January 31, 2015

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	2,285.17-		257,887.49	
		Fund 23115 Assets Total	2,285.17-		257,887.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		595.83		595.83
	215100	DUE TO FUND - SHORT TERM		710.92-		7,774.52
		Fund 23115 Liabilities Total		115.09-		8,370.35
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		21.35		110.47
		Major Account 470000 Total		21.35		110.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		435.49		3,017.94
	483100	HOUSING & DORM RENTAL RE		2,603.00		56,851.00
	483101	RENTAL REVENUE -NONTAXABLE		112.00		1,376.00
	486600	CREDIT CARD CLEARING		1,808.14		5,760.88-
		Major Account 480000 Total		4,958.63		55,484.06
		Fund 23115 Revenues Total		4,979.98		55,594.53
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	35.53		213.16	
	521500	PUBLICATION & PRINT EXP	1.75		1.75	
	523201	NATURAL GAS	1,315.41		2,792.64	
	523202	ELECTRICITY			461.76	
	531100	OFFICE SUPPLIES EXPENSE	336.89		678.81	
	532100	NON-CAPITALIZED EQUIP PU	406.70		3,211.34	
	533100	HOUSEHOLD & INSTIT EXP	1,905.45		10,223.84	
	533900	FOOD EXPENSE			144.72	
	549200	JANITORIAL/SECURITY SRVS	2,805.01		38,211.09	
	555200	NON-CAPITALIZED SOFTWARE			180.77	
	559100	OTHER OPERATING EXP	343.32		2,711.08	
		Major Account 520000 Total	7,150.06		58,830.96	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,362.86	
	586900	OTHER FIXED ASSETS			1,975.00	
		Major Account 580000 Total			4,337.86	

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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 Expenditures Total	7,150.06		63,168.82	
		Fund 23115 Total	4,864.89	4,864.89	321,056.31	321,056.31

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,662.86	
		Fund 23117 Assets Total			2,662.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		724.47		724.47
		Fund 23117 Liabilities Total		724.47		724.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,647.10
		Fund 23117 Fund Equity Total				3,647.10
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	724.47		1,708.71	
		Major Account 520000 Total	724.47		1,708.71	
		Fund 23117 Expenditures Total	724.47		1,708.71	
		Fund 23117 Total	724.47	724.47	4,371.57	4,371.57

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.24		34,231.99	
	Fund 23120 Assets Total	57.24		34,231.99	
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		57.24		387.73
	Major Account 480000 Total		57.24		387.73
	Fund 23120 Revenues Total		57.24		387.73
	Fund 23120 Total	57.24	57.24	34,231.99	34,231.99

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			3,612.22	
		Fund 43110 Assets Total			3,612.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,612.22
		Fund 43110 Fund Equity Total				3,612.22
		Fund 43110 Total			3,612.22	3,612.22

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,315.39-		22,757.89	
	139901 AR INVOICED (SYSTEM)	35,000.00-			
	Fund 43112 Assets Total	68,315.39-		22,757.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,800.00-		
	Fund 43112 Liabilities Total		47,800.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,399.82
	Fund 43112 Fund Equity Total				35,399.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,165.29		411,494.66
	Major Account 460000 Total		30,165.29		411,494.66
	Fund 43112 Revenues Total		30,165.29		411,494.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,363.96		102,901.65	
	512100 VACATION LEAVE EXPENSE	1,594.06		7,189.75	
	512200 SICK LEAVE EXPENSE	1,301.60		4,904.74	
	512300 HOLIDAY LEAVE EXPENSE	2,540.31		7,002.25	
	512500 FUNERAL LEAVE EXPENSE	135.47		135.47	
	515100 RETIREMENT PLANS EXPENSE	1,267.99		9,144.48	
	515200 FICA EXPENSE	1,194.36		8,654.85	
	515400 LIFE & ACCIDENT INS EXPENSE	4.60		30.27	
	515500 HEALTH INSURANCE EXPENSE	3,376.60		22,907.18	
	516300 EMPLOYEE ASSISTANCE			52.25	
	516500 WORKERS COMP PREMIUM			2,098.38	
	Major Account 510000 Total	22,778.95		165,021.27	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,120.00	
	522200 CONFERENCE REGISTRATION			10.51	
	526100 REP & MAINT-REAL PROPERT	2,000.00		82,070.32	
	531100 oFFICE SUPPLIES EXPENSE			159.91	
	532100 NON-CAPITALIZED EQUIP PU			4,087.29	
	537100 LABORATORY SUP EXP			5,070.43	
	542500 ENG & ARCH SVC	10,220.00		82,836.71	
	543500 MGMT CONSULTANT SVCS	7,945.29		8,945.29	
	545000 LABORATORY SERVICES	299.16		7,426.88	

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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				
	548700 REFUSE/RECYCLING			932.54	
	554900 OTHER CONTRACTUAL SERVICES	7,346.73		54,354.79	
	Major Account 520000 Total	27,811.18		253,014.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,906.63	
	572100 COMMERICAL TRANSPORTATION			1,741.80	
	573100 STATE-OWNED TRANSPORT	90.55		2,282.78	
	574500 PERSONAL VEHICLE MILEAGE			95.44	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	90.55		6,100.65	
	Fund 43112 Expenditures Total	50,680.68		424,136.59	
	Fund 43112 Total	17,634.71-	17,634.71-	446,894.48	446,894.48

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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	13,012.55-		20,158.94	
		Fund 43113 Assets Total	13,012.55-		20,158.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,388.86-		
		Fund 43113 Liabilities Total		12,388.86-		
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		131,507.30		306,599.07
		Major Account 460000 Total		131,507.30		306,599.07
		Fund 43113 Revenues Total		131,507.30		306,599.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,454.99		16,031.74	
	511800	COMPENSATORY TIME PAID			4.29	
	512100	VACATION LEAVE EXPENSE	589.17		2,959.68	
	512200	SICK LEAVE EXPENSE	23.38		997.35	
	512300	HOLIDAY LEAVE EXPENSE	364.86		1,178.20	
	515100	RETIREMENT PLANS EXPENS	182.26		1,585.81	
	515200	OASDI EXPENSE	171.04		1,501.93	
	515400	LIFE & ACCIDENT INS EXP	.96		7.50	
	515500	HEALTH INSURANCE EXPENS	660.20		4,893.00	
	516300	EMPLOYEE ASSISTANCE PROG			24.20	
	516500	WORKERS COMP PREMIUMS			574.30	
		Major Account 510000 Total	3,446.86		29,758.00	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			40.00	
	526100	MAINT&REPAIR-REAL PROP	126,507.30		210,536.65	
	527200	REP & MAINT-MOTOR VEHICL			44.73	
	527500	REP & MAINT-COMM EQUIPMENT			1,739.00	
	533100	HOUSEHOLD & INSTIT EXP			2,288.13	
	534500	AGRICULTURAL SUPPLIES EX			9,685.00	
	534600	ED & RECREATIONAL SUP EX			19,541.35	
	534800	CONST & MAINT SUP EXP			2,070.68	
	538100	VEHICLE & EQUIP SUP EXP	94.11		968.44	
	542100	SOS TEMP SERV - PERSONNEL			3,478.65	

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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 CONTRACTURAL SERVICES	2,082.72		24,627.88	
	Major Account 520000 Total	128,684.13		292,020.51	
	Fund 43113 Expenditures Total	132,130.99		321,778.51	
	Fund 43113 Total	119,118.44	119,118.44	341,937.45	341,937.45

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Agency Division

Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	289,240.62-		573,858.97	
		Fund 43114 Assets Total	289,240.62-		573,858.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		23,298.28		23,433.03
	211900	AAI DUE TO VENDOR (SYSTE		359,291.48-		116,331.58
		Fund 43114 Liabilities Total		335,993.20-		139,764.61
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		529,629.85		8,062,458.10
		Major Account 460000 Total		529,629.85		8,062,458.10
		Fund 43114 Revenues Total		529,629.85		8,062,458.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,598.02		591,289.84	
	511800	COMPENSATORY TIME	7,203.75		8,408.80	
	512100	VACATION LEAVE EXPENSE	11,136.11		67,161.65	
	512200	SICK LEAVE EXPENSE	3,516.74		28,208.89	
	512300	HOLIDAY LEAVE EXPENSE	13,961.40		41,840.84	
	512400	MILITARY LEAVE EXPENS			1,779.26	
	512500	FUNERAL LEAVE EXPENSE	64.17		1,676.39	
	515100	RETIREMENT PLANS EXPENSE	7,399.94		54,381.53	
	515200	FICA EXPENSE	7,208.65		53,163.56	
	515400	LIFE & ACCIDENT INS EXPENSE	26.25		193.42	
	515500	HEALTH INSURANCE EXPENSE	15,203.20		112,668.92	
	516300	EMPLOYEE ASSISTANCE			376.02	
	516400	UNEMPLOYMENT COMP INS EXP			294.00	
	516500	WORKERS COMP PREMIUMS			15,499.33	
		Major Account 510000 Total	130,318.23		976,942.45	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATIONS EXPENSE	400.26		2,801.64	
	521500	PUBLICATION & PRINT EXP	36.00		590.40	
	522100	DUES & SUBSCRIPTIONS	31.50		101.50	
	522200	CONFERENCE REGISTRATION			2,146.00	
	523201	NATURAL GAS	66,272.66		145,290.98	
	523202	ELECTRICITY	47,790.93		548,848.78	

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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	834.70		13,246.54	
	523204 SEWER	625.99		8,233.75	
	523207 PROPANE			1,754.00	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		31,592.61	
	525500 RENT EXP-OTHER PERS PROP	185.50		1,448.24	
	526100 REP & MAINT-REAL PROPERTY	163,144.05		4,828,922.96	
	527200 REP & MAINT-MOTOR VEHICL	503.80		1,920.29	
	527600 REP & MAINT-HOUSE/INST E	253.96		2,067.69	
	527800 REP & MAINT-OTHER PROPER			11,465.26	
	531100 OFFICE SUPPLIES EXPENSE	328.81		5,457.91	
	532100 NON-CAPITALIZED EQUIP	1,440.00		34,249.94	
	533100 HOUSEHOLD & INSTIT EXP	1,356.67		21,623.21	
	534500 AGRICULTURAL SUPPLIES EX			2,916.76	
	534600 ED & RECREATIONAL SUP EX			17.92	
	534800 CONST & MAINT SUP EXPENSE	23,414.47		93,005.41	
	534900 MISCELLANEOUS SUP EXP	108.35		108.35	
	537100 LABORATORY SERVICES	1,084.40		2,872.94	
	538100 VEHICLE & EQUIP SUP EXP	1,856.65		14,512.20	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSONNEL	1,047.16		8,406.96	
	542500 ENG & ARCH SERVICES	1,584.38		433,412.26	
	543500 MGT CONSULTANT SERVICES			72,000.00	
	545000 LABORATORY SERVICES			1,854.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV			155,014.65	
	548600 PEST CONTROL			10,442.77	
	548700 REFUSE/RECYCLING	5,665.67		48,881.80	
	548800 FIRE EXTINGUISHERS			654.80	
	548900 WEED CONTROL			13,052.98	
	549100 LAUNDRY/UNIFORM SERVICES	268.53		2,067.12	
	549200 JANITORIAL SERVICES	11,961.72		99,946.94	
	554900 OTHER CONTRACTURAL SERVICES	16,652.47		127,954.81	
	555200 SOFTWARE - NEW PURCHASES			850.00	
	Major Account 520000 Total	351,361.86		6,750,398.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		2,942.07	
	572100 COMMERICAL TRANSPORTATION			3,539.36	
	573100 STATE-OWNED TRANSPORT	135.83		2,688.41	
	574500 PERSONAL VEHICLE MILEAGE			294.32	
	575100 MISC TRAVEL EXP			481.82	

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Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	218.83		9,945.98	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	978.35		11,797.05	
	583300	COMPUTER EQUIP & SOFTWARE			29,969.00	
	584200	VEHICLES & VEHICLE EQUIP			208,626.00	
		Major Account 580000 Total	978.35		250,392.05	
		Fund 43114 Expenditures Total	482,877.27		7,987,678.85	
		Fund 43114 Total	193,636.65	193,636.65	8,561,537.82	8,561,537.82

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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	74,925.49		90,105.98	
		Fund 43115 Assets Total	74,925.49		90,105.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,403.82		68,078.82
		Fund 43115 Liabilities Total		67,403.82		68,078.82
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		81,046.92		595,041.40
		Major Account 460000 Total		81,046.92		595,041.40
		Fund 43115 Revenues Total		81,046.92		595,041.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,566.86		20,129.67	
	511800	COMPENSATORY TIME PAID	148.50		890.98	
	512100	VACATION LEAVE EXPENSE			2,068.35	
	512200	SICK LEAVE EXPENSE	169.71		799.13	
	512300	HOLIDAY LEAVE EXPENSE	509.13		1,527.39	
	515100	RETIREMENT PLANS EXPENSE	254.16		1,903.13	
	515200	FICA EXPENSE	226.92		1,715.14	
	515400	LIFE & ACCIDENT INS EXPENSE	.96		6.72	
	515500	HEALTH INSURANCE EXPENSE	1,294.16		9,059.12	
	516300	EMPLOYEE ASSISTANCE PROGRAM			11.00	
	516500	WORKERS' COMP PREMIUM			441.77	
		Major Account 510000 Total	5,170.40		38,552.40	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE	56.98		341.89	
	526100	REP & MAINT - REAL PROPERT			34,601.63	
	527200	REP & MAINT-MOTOR VEHICLE			402.17	
	527500	REP & MAINT-COMM EQUIPMENT			13,010.30	
	531100	OFFICE SUPPLIES EXPENSE			32.36	
	532100	NON-CAPITALIZED EQUIP			369.11	
	533100	HOUSEHOLD & INSTIT EXP			4,849.17	
	534800	CONST & MAINT SUP EXP	1,513.50		2,179.52	
	538100	VEHICLE & EQUIP SUP EXP	219.05		1,816.29	
	543500	MGT CONSULTANT SERVICES			420.00	

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Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	66,046.92		455,443.98	
	555200 NON-CAPITALIZED SOFTWARE	510.00		510.00	
	559100 OTHER OPERATING EXPENSES			45,600.00	
	Major Account 520000 Total	68,346.45		559,576.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.40		1,058.40	
	Major Account 570000 Total	8.40		1,058.40	
	Fund 43115 Expenditures Total	73,525.25		599,187.22	
	Fund 43115 Total	148,450.74	148,450.74	689,293.20	689,293.20

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Agency Division

Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			115,509.06	
	Fund 43116 Assets Total			115,509.06	
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			157,120.24	
	Major Account 520000 Total			157,120.24	
	Fund 43116 Expenditures Total			157,120.24	
	Fund 43116 Total			272,629.30	272,629.30

Secure Version - Prior Month

As of January 31, 2015

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		49,517.02
	Major Account 460000 Total		14,133.34		49,517.02
	Fund 43117 Revenues Total		14,133.34		49,517.02
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	14,133.34		49,517.02	
	Major Account 520000 Total	14,133.34		49,517.02	
	Fund 43117 Expenditures Total	14,133.34		49,517.02	
	Fund 43117 Total	14,133.34	14,133.34	49,517.02	49,517.02

Secure Version - Prior Month

As of January 31, 2015

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	159,362.72		268,400.32	
	139901	AR INVOICED (SYSTEM)	3,368.85-			
		Fund 43120 Assets Total	155,993.87		268,400.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,438.57-		43.70
		Fund 43120 Liabilities Total		67,438.57-		43.70
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		1,472,688.52		27,345,360.26
		Major Account 460000 Total		1,472,688.52		27,345,360.26
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				176.29
		Major Account 490000 Total				176.29
		Fund 43120 Revenues Total		1,472,688.52		27,345,536.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,780.34		393,139.49	
	511300	OVERTIME PAYMENTS	6.98		519.40	
	511400	ON CALL PAY	766.21		5,420.68	
	511800	COMPENSATORY TIME PAID	1,019.10		6,215.30	
	512100	VACATION LEAVE EXPENSE	8,467.04		43,354.72	
	512200	SICK LEAVE EXPENSE	1,844.17		24,300.30	
	512300	HOLIDAY LEAVE EXPENSE	9,902.10		29,416.10	
	512400	MILITARY LEAVE EXPENSE			401.41	
	512700	INJURY LEAVE EXPENSE			602.10	
	515100	RETIREMENT PLANS EXPENSE	5,000.73		37,708.37	
	515200	FICA EXPENSE	4,675.08		35,547.07	
	515400	LIFE & ACCIDENT INS EXP	18.70		126.58	
	515500	HEALTH INSURANCE EXPENSE	14,029.00		95,589.31	
	516300	EMPLOYEE ASSISTANCE PRO			210.39	
	516500	WORKERS COMP PREMIUMS			8,448.79	
		Major Account 510000 Total	90,509.45		681,000.01	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	17.66		15,453.08	
	521300	FREIGHT EXPENSE			170.90	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			34,715.43	
	521500 PUBLICATION & PRINT EXP	700.60		11,863.00	
	521900 AWARDS EXPENSE			472.00	
	522100 DUES & SUBSCRIPTION EXP	93.99		749.46	
	522200 CONFERENCE REGISTRATION			17,678.42	
	523201 NATURAL GAS	170.92		315.99	
	523202 ELECTRICITY	744.33		5,960.08	
	523203 WATER			67.90	
	523204 SEWER			53.80	
	524600 RENT EXPENSE-BUILDINGS	2,144.10		15,092.42	
	524700 RENT EXP-OTHER REAL PROP			3,375.00	
	527200 REP & MAINT-MOTOR VEHICL			690.58	
	527500 REP & MAINT-COMM EQUIP			4,948.78	
	531100 OFFICE SUPPLIES EXPENSE	488.38-		12,778.66	
	532100 NON-CAPITALIZED EQUIP PU	179.39		9,264.13	
	533100 HOUSEHOLD & INSTIT EXP			547.41	
	533900 FOOD EXPENSE			169.51	
	534600 ED & RECREATIONAL SUP EX			20,153.27	
	534800 CONST & MAINT SUP EXP			24.97	
	534900 MISCELLANEOUS SUP EXP			4,084.44	
	538100 VEHICLE & EQUIP SUP EXP	8.61		737.62	
	541100 ACCTG & AUDITING SERVICES	1,274.31		5,150.93	
	543200 IT CONSULTING-HW/SW SUPP			9,985.00	
	548600 PEST CONTROL			4.50	
	548700 REFUSE/RECYCLING	7.93		55.51	
	549200 JANITORIAL/SECURITY SRVS	341.80		2,408.07	
	554900 OTHER CONTRACTUAL SERVICES			365,388.46	
	555100 DATA PROC SOFTW LIC FEE	9,864.87		84,419.12	
	556100 INSURANCE EXPENSE			2,423.53	
	559100 OTHER OPERATING EXP			3,042.00	
	Major Account 520000 Total	15,060.13		632,243.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,096.22		19,643.26	
	572100 COMMERCIAL TRANSPORTATIO			7,452.27	
	573100 STATE-OWNED TRANSPORT	980.12		9,475.78	
	574500 PERSONAL VEHICLE MILEAGE			77.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.70		7,393.36	
	575100 MISC TRAVEL EXPENSE			368.30	
	Major Account 570000 Total	2,120.04		44,410.25	

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As of January 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,309.04	
	583300 COMPUTER EQUIP & SOFTWARE			21,752.87	
	Major Account 580000 Total			25,061.91	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			42.80	
	599100 OTHER GOVERNMENT AID	1,141,566.46		25,740,839.33	
	Major Account 590000 Total	1,141,566.46		25,740,882.13	
	Fund 43120 Expenditures Total	1,249,256.08		27,123,598.27	
	Fund 43120 Total	1,405,249.95	1,405,249.95	27,391,998.59	27,391,998.59

Secure Version - Prior Month

As of January 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,448.23		14,448.23	
	Fund 43122 Assets Total	14,448.23		14,448.23	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		214,878.14		1,331,880.81
	Major Account 460000 Total		214,878.14		1,331,880.81
	Fund 43122 Revenues Total		214,878.14		1,331,880.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	200,429.91		1,317,432.58	
	Major Account 590000 Total	200,429.91		1,317,432.58	
	Fund 43122 Expenditures Total	200,429.91		1,317,432.58	
	Fund 43122 Total	214,878.14	214,878.14	1,331,880.81	1,331,880.81

Secure Version - Prior Month

As of January 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			74,997.63	
	Fund 43130 Assets Total			74,997.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,997.63
	Fund 43130 Fund Equity Total				74,997.63
	Fund 43130 Total			74,997.63	74,997.63

Secure Version - Prior Month

As of January 31, 2015

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	89,821.04		208,508.03	
		Fund 43131 Assets Total	89,821.04		208,508.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,403.10		35,403.10
		Fund 43131 Liabilities Total		35,403.10		35,403.10
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		162,600.00		653,064.00
		Major Account 460000 Total		162,600.00		653,064.00
		Fund 43131 Revenues Total		162,600.00		653,064.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,017.57		135,799.78	
	511300	OVERTIME PAYMENTS			293.08	
	511800	COMPENSATORY TIME PAID			253.15	
	512100	VACATION LEAVE EXPENSE	4,683.99		18,761.84	
	512200	SICK LEAVE EXPENSE	698.76		8,098.26	
	512300	HOLIDAY LEAVE EXPENSE	3,489.45		10,279.05	
	512500	FUNERAL LEAVE EXPENSE	372.64		997.94	
	515100	RETIREMENT PLANS EXPENSE	1,741.90		13,064.89	
	515200	OASDI EXPENSE	1,657.91		12,516.49	
	515400	LIFE & ACCIDENT INS. EXP.	7.50		51.50	
	515500	HEALTH INSURANCE EXP.	4,320.53		29,374.74	
	516300	EMPLOYEE ASSISTANCE PROGRAM			90.75	
	516500	WORKERS' COMP PREMIUMS			3,644.55	
		Major Account 510000 Total	30,990.25		233,226.02	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.12		357.88	
	521300	FREIGHT EXPENSE			.25-	
	521500	PUBLICATION & PRINT EXP	27.74		27.74	
	522200	CONFERENCE REGISTRATION			1,332.75	
	523201	NATURAL GAS	47,369.73		58,516.01	
	523202	ELECTRICITY	19,983.94		181,538.51	
	523203	WATER	1,572.34		10,400.89	
	523204	SEWER	1,223.89		5,705.63	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,767.37	
	526100 REP & MAINT-NOT BUILDIN	281.25		40,106.08	
	527600 REP & MAINT-HOUSE/INST E			60.19	
	531100 OFFICE SUPPLIES EXPENSE			13.25	
	532100 NON-CAPITALIZED EQUIP PU	287.73		1,039.37	
	533100 HOUSEHOLD & INSTITUTI	213.76		1,779.41	
	534500 AGRICULTURAL SUPPLIES			8.61-	
	534800 CONST & MAINT SUP EXP	1,402.31		16,904.47	
	538100 VEHICLE & EQUIP SUP EXP			1,566.36	
	548500 LAWN & LANDSCAPE			11,179.86	
	548600 PEST CONTROL	748.06		3,423.33	
	548700 REFUSE/RECYCLING	421.21		4,278.19	
	548900 WEED CONTROL			1,968.75	
	549200 JANITORIAL AND SECURITY SERV	2,870.30		25,322.49	
	Major Account 520000 Total	76,453.38		367,279.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	366.06		366.06	
	572100 COMMERCIAL TRANSPORTA	372.37		372.37	
	Major Account 570000 Total	738.43		738.43	
	Fund 43131 Expenditures Total	108,182.06		601,244.12	
	Fund 43131 Total	198,003.10	198,003.10	809,752.15	809,752.15

Secure Version - Prior Month

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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	10,510.07		12,048.61	
		Fund 43132 Assets Total	10,510.07		12,048.61	
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		20,000.00		66,567.00
		Major Account 460000 Total		20,000.00		66,567.00
		Fund 43132 Revenues Total		20,000.00		66,567.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	4,557.93		41,463.56	
	512100	VACATION LEAVE EXPENSE	951.74		4,814.77	
	512200	SICK LEAVE EXPENSE	533.06		3,758.70	
	512300	HOLIDAY LEAVE EXPENSE	1,066.35		3,199.05	
	515100	RETIREMENT PLANS EXPE	532.34		3,986.40	
	515200	OASDI EXPENSE	513.11		3,857.45	
	515400	LIFE & ACCIDENT INS E	1.92		13.44	
	515500	HEALTH INSURANCE EXP.	1,333.48		9,334.36	
	516300	EMPLOYEE ASSISTANCE PROGRAM			22.00	
	516500	WORKERS COMP PREMIUM			883.53	
		Major Account 510000 Total	9,489.93		71,333.26	
		Fund 43132 Expenditures Total	9,489.93		71,333.26	
		Fund 43132 Total	20,000.00	20,000.00	83,381.87	83,381.87

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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	155,561.22		155,651.54	
		Fund 43133 Assets Total	155,561.22		155,651.54	
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		400,000.00		1,557,548.64
		Major Account 460000 Total		400,000.00		1,557,548.64
		Fund 43133 Revenues Total		400,000.00		1,557,548.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,906.03		798,492.24	
	511200	TEMPORARY SALARIES-WAGES			8,924.84	
	511300	OVERTIME PAYMENTS	23,992.88		89,986.17	
	511800	COMPENSATORY TIME PAID	6,186.83		53,748.32	
	512100	VACATION LEAVE EXPENSE	9,358.47		94,147.78	
	512200	SICK LEAVE EXPENSE	5,938.86		51,646.44	
	512300	HOLIDAY LEAVE EXPENSE	17,238.15		50,412.43	
	512400	MILITARY LLEAVE EXPENSE	1,583.55		8,068.14	
	512500	FUNERAL LEAVE EXPENSE	1,031.63		2,287.48	
	515100	RETIREMENT PLANS EXPENSE	13,065.95		88,771.56	
	515200	OASDI EXPENSE	12,632.31		86,607.90	
	515400	LIFE & ACCIDENT INS.	36.48		241.92	
	515500	HEALTH INSURANCE EXPENSE	19,548.86		129,603.38	
	516300	EMPLOYEE ASSISTANCE PROGRAM			451.00	
	516500	WORKERS COMP PREMIUMS			18,112.17	
		Major Account 510000 Total	217,520.00		1,481,501.77	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE			4,965.00	
	522200	CONFERENCE REGISTRATION			11,069.50	
	533100	HOUSEHOLD & INSTIT EXP	845.00		74,218.61	
	534600	ED & RECREATIONAL SUP EX			49.79-	
	545200	MEDICAL ASSESSMENT SERV			4,468.00	
	549100	LAUNDRY & UNIFORM SVCS	473.78		3,027.43	
	559100	OTHER OPERATING EXP	25,600.00			
		Major Account 520000 Total	26,918.78		97,698.75	
Expenditures	570000	Travel Expenses				

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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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,039.13	
	572100 COMMERCIAL TRANSPORATION			4,765.67	
	575100 MISCE TRAVEL EXP			100.00	
	Major Account 570000 Total			8,904.80	
	Fund 43133 Expenditures Total	244,438.78		1,588,105.32	
	Fund 43133 Total	400,000.00	400,000.00	1,743,756.86	1,743,756.86

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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	19,479.95		70,435.64	
		Fund 43134 Assets Total	19,479.95		70,435.64	
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		54,061.04		231,461.04
		Major Account 460000 Total		54,061.04		231,461.04
		Fund 43134 Revenues Total		54,061.04		231,461.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,919.72		136,094.60	
	511200	TEMPORARY SALARIES-WAGE			8,768.67	
	511300	OVERTIME PAYMENTS	507.45		613.17	
	511500	DIFFERENTIAL PYMT	349.80		3,925.20	
	511800	COMPENSATORY TIME PAID	1,677.45		6,701.75	
	512100	VACATION LEAVE EXPENSE	1,458.52		15,914.99	
	512200	SICK LEAVE EXPENSE	1,997.03		22,311.10	
	512300	HOLIDAY LEAVE EXPENSE	3,403.41		10,823.36	
	512400	MILITARY LEAVE EXPENSE	902.16		902.16	
	512500	FUNERAL LEAVE EXPENSE	112.77		225.54	
	515100	RETIREMENT PLANS EXPENSE	1,971.40		14,789.23	
	515200	OASDI EXPENSE	1,892.56		14,973.60	
	515400	LIFE & ACCIDENT INS EXP	9.60		69.12	
	515500	HEALTH INSURANCE EXPENSE	4,379.22		32,343.22	
	516300	EMPLOYEE ASSISTANCE			132.00	
	516500	WORKERS COMP PREMIUM			5,301.12	
		Major Account 510000 Total	34,581.09		273,888.83	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRAT			155.00	
	533100	HOUSEHOLD & INSTIT EXP			8,653.58	
		Major Account 520000 Total			8,808.58	
		Fund 43134 Expenditures Total	34,581.09		282,697.41	
		Fund 43134 Total	54,061.04	54,061.04	353,133.05	353,133.05

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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		2,315.00		132,038.43
	463100 CAPITAL FED GRANTS & CONSTRUCT		10,290.00		1,199,138.72
	Major Account 460000 Total		12,605.00		1,331,177.15
	Fund 43261 Revenues Total		12,605.00		1,331,177.15
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION	12,605.00		1,152,476.15	
	Major Account 520000 Total	12,605.00		1,152,476.15	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			178,701.00	
	Major Account 580000 Total			178,701.00	
	Fund 43261 Expenditures Total	12,605.00		1,331,177.15	
	Fund 43261 Total	12,605.00	12,605.00	1,331,177.15	1,331,177.15

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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
Assets	100000	Assets				
	111100	GENERAL CASH	11,888.58-			
		Fund 43264 Assets Total	11,888.58-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,310.97		419,513.01
		Major Account 460000 Total		56,310.97		419,513.01
		Fund 43264 Revenues Total		56,310.97		419,513.01
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	67,227.74		418,245.15	
	543300	IT CONSULTING-OTHER			13.07-	
	554900	OTHER CONTRACTUAL SERVICE	971.81		1,079.93	
	555100	SOFTWARE RENEWAL/MAINTENANCE			201.00	
		Major Account 520000 Total	68,199.55		419,513.01	
		Fund 43264 Expenditures Total	68,199.55		419,513.01	
		Fund 43264 Total	56,310.97	56,310.97	419,513.01	419,513.01

Secure Version - Prior Month

As of January 31, 2015

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	597.26		4,043.54	
	Fund 43265 Assets Total	597.26		4,043.54	
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		10,000.00		59,256.80
	Major Account 460000 Total		10,000.00		59,256.80
	Fund 43265 Revenues Total		10,000.00		59,256.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,235.04		21,760.75	
	512100 VACATION LEAVE EXPENSE	202.19		480.20	
	512200 SICK LEAVE EXPENSE			404.39	
	512300 HOLIDAY LEAVE EXPENSE	606.57		1,617.52	
	515100 RETIREMENT PLANS EXPENSE	302.80		1,816.80	
	515200 OASDI EXPENSE	289.35		1,746.11	
	515400 LIFE & ACCIDENT INS EXP	.96		5.28	
	515500 HEALTH INSURANCE EXPENSE	551.50		3,033.25	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS			441.77	
	Major Account 510000 Total	5,188.41		31,317.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,504.82		26,903.85	
	522200 CONFERENCE REGISTRATION			3,845.00	
	531100 OFFICE SUPPLIES AND EXPENSES			1,630.30	
	533100 HOUSEHOLD & INSTIT EXPENSE	54.87		54.87	
	559100 OTHER OPERATING EXPENSES	293.00		293.00	
	Major Account 520000 Total	3,852.69		32,727.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		872.13	
	572100 COMMERCIAL TRANSPORTATION			638.67	
	573100 STATE-OWNED TRANSPORTATION	278.64		1,198.77	
	574500 PERSONAL VEHICLE MILEAGE			59.89	
	575100 MISCELLANEOUS TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	361.64		2,794.46	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of January 31, 2015

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			566.86	
	Major Account 580000 Total			566.86	
	Fund 43265 Expenditures Total	9,402.74		67,405.41	
	Fund 43265 Total	10,000.00	10,000.00	71,448.95	71,448.95

Secure Version - Prior Month

As of January 31, 2015

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	5.68		3,396.97	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.68		3,416.95	
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		5.68		38.85
	Major Account 480000 Total		5.68		38.85
	Fund 23210 Revenues Total		5.68		38.85
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	5.68	5.68	3,464.06	3,464.06

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	227,226.87-		13,008,730.59	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	227,226.87-		13,010,193.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,525.34-		4,155.00
	214101 DEPOSITS				259,591.24
	Fund 23220 Liabilities Total		108,525.34-		263,746.24
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		310.00		2,621.00
	474115 LEASE OR DEED FEES				29.00
	474116 MISCELLANEOUS FEES		48,000.00		49,129.88
	474117 SUB-LEASE FEE		1,899.49		3,636.63
	474131 CONDEMNATION FEE		50.00		250.00
	Major Account 470000 Total		50,259.49		55,666.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,731.21		162,862.03
	483200 BUILDING & SPACE RENTAL		6,587.50		13,175.00
	484500 REIMB NON-GOVT SOURCES		25.00		8,715.96
	Major Account 480000 Total		29,343.71		184,752.99
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		79,603.20		15,073,250.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,040.05		653,671.56	
	511600 PER DIEM PAYMENTS	700.00		5,300.00	
	512100 VACATION LEAVE EXPENSE	26,447.62		68,890.81	
	512200 SICK LEAVE EXPENSE	1,800.60		20,838.23	
	512300 HOLIDAY LEAVE EXPENSE	10,510.68		41,993.39	
	512500 FUNERAL LEAVE EXPENSE	209.83		4,123.90	
	515100 RETIREMENT PLANS EXPENSE	8,387.21		59,119.16	
	515200 FICA EXPENSE	8,126.65		56,071.14	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	18.34		128.42	
	515500 HEALTH INSURANCE EXPENSE	14,897.89		105,816.15	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			14,052.64	
	Major Account 510000 Total	144,138.87		1,030,214.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,778.60		8,813.89	
	521200 COM EXPENSE - VOICE/DATA	870.80		21,375.36	
	521300 FREIGHT EXPENSE			68.94	
	521500 PUBLICATION & PRINT EXP	123.76		2,653.37	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	4,213.65		51,826.57	
	521502 PRINTING-BUS CARDS, FORMS	175.52		11,207.86	
	521503 PHOTOCOPIER EXPENSE			1,534.25	
	521900 AWARDS EXPENSE	58.96		58.96	
	522100 DUES & SUBSCRIPTION EXP	7,088.79		11,330.79	
	522200 CONFERENCE REGISTRATION			3,321.00	
	523101 BUILDING NATURAL GAS EXPENSE	388.11		859.24	
	523102 BUILDING ELECTRICITY EXPENSE	385.62		3,796.29	
	523103 BUILDING WATER EXPENSE	59.43		463.70	
	524100 RENT EXPENSE-LAND	1,204.58		1,204.58	
	524600 RENT EXPENSE-BUILDINGS	30.00		454.50	
	525100 RENT EXP-OFFICE EQUIP			301.77	
	525500 RENT EXP-OTHER PERS PROP			355.05	
	526100 REP & MAINT-REAL PROPERT	17,746.00		454,673.61	
	526101 REP & MAINT - RL PROP - CEDAR	2,965.00		109,480.00	
	526102 REP & MAINT - RL PROP - IRRIG			534,965.34	
	526103 REP & MAINT - RL PROP - DIRTWK	2,655.00		32,772.50	
	526104 REP & MAINT - RL PROP CONSERV	8.45		26,298.51	
	526105 REP & MAINT - RL PROP - MISC	450.00		96,529.04	
	527100 REP & MAINT-OFFICE EQUIP			73.98	
	527200 REP & MAINT-MOTOR VEHICL	826.19		5,739.79	
	527400 REP & MAINT-DATA PROC	736.14		2,528.28	
	531100 OFFICE SUPPLIES EXPENSE	720.00		4,980.30	
	532100 NON-CAPITALIZED EQUIP PU	17.95		5,143.57	
	533100 HOUSEHOLD & INSTIT EXP			417.81	
	534500 AGRICULTURAL SUPPLIES EX	357.96		65,525.06	
	534600 ED & RECREATIONAL SUP EX			774.95	
	534700 ENG TECH & COMM SUP EXP			45.19	
	534800 CONST & MAINT SUP EXP			34.99	

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				
	535100 MEDICAL SUPPLIES			152.00	
	538100 VEHICLE & EQUIP SUP EXP	3,959.02		28,071.75	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			1,285.00	
	542500 ENG & ARCH SERVICES			28,875.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,214.54	
	548502 SNOW REMOVAL EXPENSE			285.00	
	548600 PEST CONTROL	33.00		231.00	
	548700 REFUSE/RECYCLING			240.00	
	548800 FIRE EXTINGUISHERS			149.25	
	549201 JANITORIAL SERVICES EXPENSE	375.00		3,050.00	
	549202 RUG RENTAL SERVICES EXPENSE			364.59	
	549203 SECURITY ALARM MONITOR EXPENSE	246.00		246.00	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	554900 OTHER CONTRACTUAL SERVICES	496.00		13,815.58	
	554901 COURIER EXPENSES	111.63		1,562.82	
	555100 DATA PROC SOFTW LIC FEE			3,146.40	
	556100 INSURANCE EXPENSE			17,739.71	
	556300 SURETY & NOTARY BONDS			120.00	
	557100 PROPERTY TAX EXPENSE			1,185.89	
	559150 REAL ESTATE TAXES EXPENSE	5,303.80		4,726,591.61	
	Major Account 520000 Total	53,384.96		6,291,888.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.35		8,665.64	
	574500 PERSONAL VEHICLE MILEAGE	617.55		6,709.68	
	Major Account 570000 Total	780.90		15,375.32	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			42,466.45	
	Major Account 580000 Total			42,466.45	
	Fund 23220 Expenditures Total	198,304.73		7,379,944.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			592.57	
	Fund 23220 Adjustments Total			592.57	
	Fund 23220 Total	28,922.14-	28,922.14-	20,390,731.06	20,390,731.06

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As of January 31, 2015

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	53.00-		38,894.39	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	53.00-		38,975.58	
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		37.00		334.00
	474100 GENERAL BUSINESS FEES		1,047.00		9,687.50
	Major Account 470000 Total		1,084.00		10,021.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.00		434.38
	Major Account 480000 Total		65.00		434.38
	Fund 23230 Revenues Total		1,149.00		10,455.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	678.81		4,363.08	
	512100 VACATION LEAVE EXPENSE			488.43	
	512200 SICK LEAVE EXPENSE	4.34		138.92	
	512300 HOLIDAY LEAVE EXPENSE	69.47		277.86	
	515100 RETIREMENT PLANS EXPENSE	56.37		394.47	
	515200 FICA EXPENSE	54.07		378.47	
	515400 LIFE & ACCIDENT INS EXP	.20		1.35	
	515500 HEALTH INSURANCE EXPENSE	149.48		1,046.38	
	516500 WORKERS COMP PREMIUMS			92.75	
	Major Account 510000 Total	1,012.74		7,181.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.58		969.00	
	521200 COM EXPENSE - VOICE/DATA	33.68		235.76	
	521500 PUBLICATION & PRINT EXP			433.58	
	541100 ACCTG & AUDITING SERVICES			59.76	
	Major Account 520000 Total	189.26		1,698.10	
	Fund 23230 Expenditures Total	1,202.00		8,879.81	

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	1,149.00	1,149.00	47,443.24	47,443.24

Secure Version - Prior Month

As of January 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18.88		11,292.15	
	121300	LONG-TERM INVESTMENTS	615.31-		286,332.47	
		Fund 63280 Assets Total	596.43-		297,624.62	
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		572.05		2,453.91
	481200	GAIN OR LOSS-SALE OF INV		1,162.74-		5,730.80
		Major Account 480000 Total		590.69-		8,184.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,686.50-
		Major Account 490000 Total				3,686.50-
		Fund 63280 Revenues Total		590.69-		4,498.21
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5.74		169.22	
		Major Account 520000 Total	5.74		169.22	
		Fund 63280 Expenditures Total	5.74		169.22	
		Fund 63280 Total	590.69-	590.69-	297,793.84	297,793.84

Secure Version - Prior Month

As of January 31, 2015

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	164,677.53		1,562,638.09	
		Fund 63320 Assets Total	164,677.53		1,562,638.09	
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		2,200.38		10,781.61
	482102	UNIVERSITY RENT		94,980.49		273,185.68
	482103	UNIV-AG SCHOOL RENT		51,248.93		261,837.46
	482104	STATE COLLEGE RENT				10,708.42
	482122	UNIVERSITY LAND - BONUS				128,925.00
	482123	UNIV AG LAND - BONUS				61,200.00
	483402	UNIV LAND MGT		10,553.39		16,028.98
	483403	UNIV-AG LAND MGT		5,694.34		22,293.06
	483404	STATE COLLEGE LAND MGT				1,189.83
	483422	UNIV MGT FEE - BONUS				14,325.00
	483423	UNIV AG LAND BONUS-MGT FEE				6,800.00
		Major Account 480000 Total		164,677.53		807,275.04
		Fund 63320 Revenues Total		164,677.53		807,275.04
		Fund 63320 Total	164,677.53	164,677.53	1,562,638.09	1,562,638.09

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As of January 31, 2015

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	101,525.11-		47,248,981.25	
		Fund 63330 Assets Total	101,525.11-		47,248,981.25	
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		91,281.43		383,843.05
	481200	GAIN OR LOSS-SALE OF INV		191,859.03-		945,732.95
		Major Account 480000 Total		100,577.60-		1,329,576.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				608,357.40-
		Major Account 490000 Total				608,357.40-
		Fund 63330 Revenues Total		100,577.60-		721,218.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	947.51		30,383.72	
		Major Account 520000 Total	947.51		30,383.72	
		Fund 63330 Expenditures Total	947.51		30,383.72	
		Fund 63330 Total	100,577.60-	100,577.60-	47,279,364.97	47,279,364.97

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As of January 31, 2015

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	439,063.32		1,013,369.38	
	121300	LONG-TERM INVESTMENTS	1,389,740.46-		657,900,543.94	
		Fund 63340 Assets Total	950,677.14-		658,913,913.32	
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		235,447.97		3,168,484.15
		Major Account 450000 Total		235,447.97		3,168,484.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,252,797.91		5,256,796.39
	481200	GAIN OR LOSS-SALE OF INV		2,629,532.74-		12,948,700.82
	484822	FEDERAL MINERAL DEPOSIT		1,120.61		15,535.96
	484823	OIL & GAS ROYALTIES		66,870.34		930,236.25
	484824	SAND & GRAVEL ROYALTIES		16.00		14,320.62
	484828	WATER ROYALTIES				6,059.60
	485100	FINES FORFEITS & PENALTI		5,000.00		11,500.00
	485110	FINES		2,850.00		28,800.00
		Major Account 480000 Total		1,300,877.88-		19,211,949.64
Revenues	490000	Other Financing Sources				
	491311	LAND/EASEMENTS/CONDEMNATI				55,125.00
	491312	EASEMENTS		127,758.40		127,758.40
	491313	CONDEMNATION AWARDS				181,446.00
	493112	UNCLAIMED PROPERTY				7,627,734.20
	493200	OPERATING TRANSFERS OUT				8,334,386.88-
		Major Account 490000 Total		127,758.40		342,323.28-
		Fund 63340 Revenues Total		937,671.51-		22,038,110.51
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13,005.63		416,255.23	
		Major Account 520000 Total	13,005.63		416,255.23	
		Fund 63340 Expenditures Total	13,005.63		416,255.23	
		Fund 63340 Total	937,671.51-	937,671.51-	659,330,168.55	659,330,168.55

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As of January 31, 2015

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	639.04		382,155.33	
	121300	LONG-TERM INVESTMENTS	2,597.49-		1,208,854.97	
		Fund 63350 Assets Total	1,958.45-		1,591,010.30	
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		2,974.46		14,147.97
	481200	GAIN OR LOSS-SALE OF INV		4,908.67-		24,197.20
		Major Account 480000 Total		1,934.21-		38,345.17
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				15,565.20-
		Major Account 490000 Total				15,565.20-
		Fund 63350 Revenues Total		1,934.21-		22,779.97
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	24.24		816.20	
		Major Account 520000 Total	24.24		816.20	
		Fund 63350 Expenditures Total	24.24		816.20	
		Fund 63350 Total	1,934.21-	1,934.21-	1,591,826.50	1,591,826.50

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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	186.86		111,746.55	
	121300	LONG-TERM INVESTMENTS	5,716.99-		2,660,650.63	
		Fund 65130 Assets Total	5,530.13-		2,772,397.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,732,241.89
		Fund 65130 Fund Equity Total				2,732,241.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,327.04		22,880.11
	481200	GAIN OR LOSS-SALE OF INV		10,803.81-		53,255.53
		Major Account 480000 Total		5,476.77-		76,135.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				34,257.53-
		Major Account 490000 Total				34,257.53-
		Fund 65130 Revenues Total		5,476.77-		41,878.11
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	53.36		1,722.82	
		Major Account 520000 Total	53.36		1,722.82	
		Fund 65130 Expenditures Total	53.36		1,722.82	
		Fund 65130 Total	5,476.77-	5,476.77-	2,774,120.00	2,774,120.00

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	351.25		150,355.31	
	Fund 23280 Assets Total	351.25		150,355.31	
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		251.25		1,746.55
	482150 CROP PASTURE				60.00
	482300 RIGHT OF WAY REVENUE				493.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		700.00
	Major Account 480000 Total		351.25		3,000.31
	Fund 23280 Revenues Total		351.25		3,000.31
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	351.25	351.25	167,110.20	167,110.20

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,061,571.80-		32,036,524.24	
		Fund 23290 Assets Total	1,061,571.80-		32,036,524.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48.38-		240.12
		Fund 23290 Liabilities Total		48.38-		240.12
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		49,601.78		361,984.33
	484115	MISCELLANEOUS				1,920.46
		Major Account 480000 Total		49,601.78		363,904.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,808.32		7,305,263.26
		Major Account 490000 Total		5,808.32		7,305,263.26
		Fund 23290 Revenues Total		55,410.10		7,669,168.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,598.13		115,667.57	
	511800	COMPENSATORY TIME PAID	55.53		1,723.20	
	512100	VACATION LEAVE EXPENSE	3,234.00		9,654.59	
	512200	SICK LEAVE EXPENSE	873.82		3,308.13	
	512300	HOLIDAY LEAVE EXPENSE	2,781.44		8,337.58	
	515100	RETIREMENT PLANS EXPENSE	1,388.50		10,385.27	
	515200	FICA EXPENSE	1,344.66		10,092.75	
	515400	LIFE & ACCIDENT INS EXP	4.80		33.60	
	515500	HEALTH INSURANCE EXPENSE	2,442.50		17,097.50	
	516500	WORKERS COMP PREMIUMS			1,888.32	
		Major Account 510000 Total	23,723.38		178,188.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.63		424.54	
	521200	COM EXPENSE - VOICE/DATA	657.51		2,355.22	
	521400	DATA PROCESSING EXPENSE	1,180.10		4,373.60	
	521500	PUBLICATION & PRINT EXP	291.20		1,010.66	
	521502	PRINTING			225.53	
	521503	ADVERTISING			304.18	
	521900	AWARDS EXPENSE	262.86		373.96	

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	170.55		1,205.94	
	522200 CONFERENCE REGISTRATION			219.00	
	522900 EMPLOYEE PARKING EXP	120.00		720.00	
	523201 NATURAL GAS	695.36		1,294.38	
	523202 ELECTRICITY	156.45		1,212.60	
	523203 WATER	74.30		299.64	
	523204 SEWER	87.62		250.10	
	524700 RENT EXP-OTHER REAL PROP	44.37		250.56	
	525100 RENT EXP-OFFICE EQUIP	393.60		1,180.80	
	525500 RENT EXP-OTHER PERS PROP	241.05		674.95	
	526100 REP & MAINT-REAL PROPERT			484.80	
	526102 LAND MAINT & REPAIR			251.62	
	527200 REP & MAINT-MOTOR VEHICL			3,247.85	
	531100 OFFICE SUPPLIES EXPENSE	91.48		969.49	
	531101 IT SUPPLIES	34.85		200.48	
	533101 CLOTHING			195.38	
	533132 SANITATION JANITORIAL			29.14	
	533133 FOOD SERV INSTITUTIONAL			49.62	
	533900 FOOD EXPENSE	101.13		455.91	
	534600 ED & RECREATIONAL SUP EX			1,965.00	
	534800 CONST & MAINT SUP EXP	22.35		429.80	
	534950 COMPUTER HARDWARE <$1500			2,510.00	
	538100 VEHICLE & EQUIP SUP EXP			1,391.56	
	541100 ACCTG & AUDITING SERVICES			29,231.89	
	543100 IT CONSULTING-APPLICATIONS	170.00		970.00	
	547101 MEDIA/ADVERTISING SERV	1,575.00		1,575.00	
	548600 PEST CONTROL			195.00	
	548700 REFUSE/RECYCLING			317.68	
	549200 JANITORIAL/SECURITY SRVS	610.00		3,996.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE	239.85		328.00	
	555200 SOFTWARE-NEW PURCHASES			684.00	
	556100 INSURANCE EXPENSE			199.39	
	559100 OTHER OPERATING EXP			11.61	
	Major Account 520000 Total	7,250.26		67,624.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		2,882.49	
	571600 MEALS-NOT TRAVEL STATUS			117.47	
	571900 MEALS-ONE DAY TRAVEL			161.18	

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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				
	573100 STATE-OWNED TRANSPORT			388.56	
	574500 PERSONAL VEHICLE MILEAGE	1,349.21		4,008.65	
	575100 MISC TRAVEL EXPENSE	3.25		3.25	
	Major Account 570000 Total	1,435.46		7,561.60	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,084,524.42		9,837,694.84	
	599300 1099-AID-INCOME			25,259.86	
	Major Account 590000 Total	1,084,524.42		9,862,954.70	
	Fund 23290 Expenditures Total	1,116,933.52		10,116,329.69	
	Fund 23290 Total	55,361.72	55,361.72	42,152,853.93	42,152,853.93

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,772.08		187,294.11	
	139901 AR INVOICED (SYSTEM)			525.00	
	Fund 23295 Assets Total	2,772.08		187,819.11	
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		307.08		2,026.41
	483200 BUILDING & SPACE RENTAL		2,465.00		12,145.00
	484115 MISCELLANEOUS				100.00
	Major Account 480000 Total		2,772.08		14,271.41
	Fund 23295 Revenues Total		2,772.08		14,271.41
	Fund 23295 Total	2,772.08	2,772.08	187,819.11	187,819.11

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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	381,003.15-		19,051,901.19	
	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)	27.00		1,332.00	
		Fund 23320 Assets Total	380,976.15-		19,576,705.01	
Liabilities	200000	Liabilities				
	211215	BOW COOKBOOKS				606.75
	211700	REC'D - NOT VOUCHERED (S				2.52-
	211900	AAI DUE TO VENDOR (SYSTE		49,825.22-		20,381.41
	213132	FEDERAL DUCK STAMP		1,380.00		19,995.00
	215125	YEAR-END CLEARING				17,286.12-
	215127	LIFETIME PERMIT CS PROJECT		1,976.00-		4,944.75
	215911	SALES TAX COLLECTIONS		515.73		9,494.31
		Fund 23320 Liabilities Total		49,905.49-		38,133.58
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				291,848.00
	461112	PR REIMBURSEMENTS		231,120.15		1,460,410.94
	461113	DJ REIMBURSEMENTS		158,670.58		1,251,338.98
	461500	OP GRANTS - STATE AGENCI				430,000.00
	461700	OP GRANTS - LOCAL GOVERN		8,043.79		15,543.79
	463400	CAP GRANTS - OTHER		27,500.00		27,500.00
	465100	NONGRANT REIMBURSEMENTS		613.92		14,563.92
		Major Account 460000 Total		425,948.44		3,491,205.63
Revenues	470000	Revenues - Sales & Charges				
	472112	FUR AND FISH SALES		22.27		386.24
	472180	RESALE ITEMS (NONTAXABLE)		48.42		292.27
	472181	RESALE ITEMS (TAXABLE)		655.84		5,106.26
	472182	DISABLED VET BRASS PLATE		5.00		30.00
	472210	SUBSCRIPTIONS (NONTAXABLE)		4,797.05		21,023.60
	472211	SUBSCRIPTIONS (TAXABLE)		30,866.67		151,782.85

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
Revenues	470000	Revenues - Sales & Charges				
	472220	OTHER PUBLICATIONS (NONTAXABLE		885.63		8,356.44
	472221	OTHER PUBLICATIONS (TAXABLE)		1,138.22		6,200.77
	472222	CLASSIFIED MAGAZINE ADS		31.36		823.93
	472224	FISH-HUNT-BOAT GUIDE ADS		575.00-		16,905.00
	472225	PHOTO LIBRARY SALES (NONTAX)		7.14		161.81
	472226	PHOTO LIBRARY				374.80
	472230	CALENDAR (NONTAXABLE)		376.11		5,183.02
	472231	CALENDAR (TAXABLE)		2,034.06		23,764.50
	472232	DISPLAY MAGAZINE ADS		8,925.00		55,712.50
	472341	INDR FRARM-TARGET(TAX)		24.50		48.00
	472351	INDR FRARM-EARPLG(TAX)				2.00
	474100	GENERAL BUSINESS FEES		595.57		2,247.78
	474101	REBATE				1,235.96
	474103	PERMIT ISSUE FEES		26,553.00		217,696.00
	475111	BOAT REGISTRATION/CERTIFICATE		304,231.82		576,788.15
	475112	REFUND BOAT CERTIFICATE				2,733.12-
	476101	MISC PERMITS		18,052.00		43,791.00
	476104	RETURNED CHECK FEE				20.00
	476108	COMBO HUNT/FISH DUPLICATE		280.50		3,660.00
	476110	GENERAL HUNT ROLLUP		32,520.00		48,360.00
	476111	NONRESIDENT ANNUAL HUNT		154,000.00		635,840.00
	476112	ANNUAL HUNT		53,482.00		268,905.00
	476113	HUNT/FISH COMBO		313,693.00		459,186.00
	476114	DUPLICATE HUNT PERMITS		470.00		5,015.00
	476115	NONRESIDENT FUR HARVEST		1,792.00		4,704.00
	476116	FUR HARVEST		49,470.00		103,635.00
	476117	NONRESIDENT YOUTH HUNT		2,158.00		8,723.00
	476119	BANDS, TAGS, ETC		579.05		4,820.85
	476121	NONRESIDENT 3-DAY FISH		495.00		94,149.00
	476122	3-DAY FISH		92.00		7,831.50
	476123	NONRESIDENT ANNUAL FISH		13,018.50		120,780.00
	476124	ANNUAL FISH		102,524.00		642,353.80
	476126	DUPLICATE FISH PERMITS		120.00		3,805.00
	476131	NONRESIDENT BIG GAME - DEER		23,712.00		1,921,296.00
	476132	BIG GAME - DEER		37,352.00		2,061,581.00
	476133	DUPLICATE DEER PERMIT		1,240.00		10,385.00
	476134	NONRESIDENT BIG GAME-WILD TURK		9,600.00		71,250.00
	476135	BIG GAME - WILD TURKEY		7,866.00		154,767.00
	476136	DUPLICATE WILD TURKEY PERMIT		65.00		485.00

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				
	476137	NONRESIDENT BIG GAME - ANTELOP				35,431.50
	476138	BIG GAME - ANTELOPE		29.00		40,310.00
	476139	DUPLICATE ANTELOPE PERMIT		10.00		220.00
	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				104,000.00
	476146	DEER STATEWIDE BUCK		217.50		790,105.00
	476147	DEER NONRES ANTLERLESS SC		10,530.00		169,884.00
	476151	NONRESIDENT LANDOWNER BIG GAME		728.00		39,312.00
	476152	LANDOWNER BIG GAME - ANTELOPE				4,118.00
	476153	LANDOWNER BIG GAME - DEER		1,827.00		182,192.50
	476154	LANDOWNER BIG GAME-ELK				209.30
	476155	LANDOWNER BIG GAME - WILD TURK		126.50		7,797.00
	476157	TURKEY NONRESIDENT LANDOWNER		140.00		1,985.00
	476159	ANTELOPE APP FEE		5.00		11,760.00
	476186	TROUT TAGS				104.00
	476189	HUNTER ED CARD FEES		205.00		2,465.00
	476198	APPRENTICE HUNT ED CERT		640.00		9,535.00
	476201	DEPLOYED MILITARY		45.00		110.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		17,545.00		36,060.00
	476203	FISH 1-DAY NONRESIDENT		1,590.00		111,270.00
	476204	FISH 1-DAY		704.00		56,364.00
	476205	HUNT 2-DAY NONRESIDENT		35,200.00		158,125.00
	476206	COOP/COMBO PERMIT				17,000.00
	476207	COMBO LOTTERY APP FEE				7,625.00
	476211	LIFETIME HUNT (0-5)		1,032.50		5,752.50
	476212	LIFETIME HUNT (6-15)		2,398.00		24,852.00
	476213	LIFETIME HUNT (16-45)		7,774.00		30,199.00
	476214	LIFETIME HUNT (46 +)		2,180.00		6,322.00
	476216	LIFETIME FISH (0-5)		1,032.50		4,130.00
	476217	LIFETIME FISH (6-15)		929.25		13,540.50
	476218	LIFETIME FISH (16-45)		5,520.00		24,840.00
	476219	LIFETIME FISH (46 +)		2,124.00		10,089.00
	476221	LIFETIME COMBO F/H (0-5)		6,652.25		48,999.50
	476222	LIFETIME COMBO F/H (6-15)		10,620.00		98,648.00
	476223	LIFETIME COMBO F/H (16-45)		23,920.00		69,966.00
	476224	LIFETIME COMBO F/H (46 +)		6,608.00		15,576.00
	476231	LIFETIME HUNT NONRES (0-16)				2,212.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476232 LIFETIME HUNT NONRES (17 +)		4,720.00		8,260.00
	476235 LIFETIME FISH NONRES (17				850.00
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00		5,310.00
	476241 LIFETIME DUPLICATE PAPER		300.00		2,310.00
	476245 LIFETIME FURHARVEST (0-5)		147.50		1,475.00
	476246 RES LIFETIME FUR HARVEST(6-15Y				1,962.00
	476247 LIFETIME FURHARVEST (16-45)		4,784.00		17,641.00
	476248 LIFETIME FURHARVEST (46+)		1,526.00		2,834.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,380.00
	476261 RESIDENT YOUTH DEER		1,290.00		55,860.00
	476262 NONRESIDENT YOUTH DEER		455.00		5,610.00
	476263 RESIDENT YOUTH TURKEY		415.00		9,030.00
	476264 NONRESIDENT YOUTH TURKEY		120.00		1,570.00
	476265 RESIDENT YOUTH ANTELOPE				100.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476270 RESIDENT DEER SPECIAL		58.00-		64,070.00
	476271 NONRESIDENT DEER SPECIAL		108.00		32,076.00
	476272 NON-RES LANDOWNER ANTELOPE				598.00
	476273 HUNT 3-Year		2,304.00		7,272.00
	476274 HUNT 3-Year Nonresident		3,240.00		9,072.00
	476275 FISH 3-Year		4,464.00		14,304.00
	476276 FISH 3-Year Nonresident		536.00		2,144.00
	476277 FISH/HUNT 3-Year		16,906.00		25,122.00
	476278 FISH/HUNT 3-Year Nonresident		1,620.00		2,268.00
	476282 HUNT 5-Year		1,612.00		4,004.00
	476283 HUNT 5-Year Nonresident		1,920.00		4,480.00
	476284 FISH 5-Year		5,250.00		13,300.00
	476285 FISH 5-Year Nonresident				400.00
	476286 FISH/HUNT 5-Year		14,160.00		21,840.00
	476287 FISH/HUNT 5-Year Nonresident		960.00		1,440.00
	476291 MOUNTAIN LION APPLICATION		150.00		13,230.00
	476293 RES SUPERTAG LOTTERY APP				3,890.00
	476294 NONRES SUPERTAG LOTTERY APP				1,290.00
	476295 RES COMBO LOTTERY APP				1,080.00
	476296 NONRES COMBO LOTTERY APP				410.00
	Major Account 470000 Total		1,412,235.71		10,311,758.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,304.56		221,339.25

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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	480000 Revenues - Miscellaneous				
	482150 HAYING INCOME		4,675.00		5,784.15
	482151 CROP INCOME		533.69		11,422.58
	482152 GRAZING INCOME		1,610.00		2,455.47
	483201 CLASSROOM RENTAL - DAY		25.00		275.00
	483204 FACILITY RENTAL - DAY		885.00		1,285.00
	483360 INDR ARCH-BOW/ARW(NONTAX)		15.00		115.00
	483361 INDR ARCH-BOW/ARW(TAX)		820.00		2,312.50
	483381 INDR FRARM-GUN (TAX)		374.00		1,490.50
	483410 INDR ARCH-LANE HR(NONTAX)		60.00		60.00
	483411 INDR ARCH-LANE HR(TAX)		2,415.00		8,325.00
	483412 INDR ARCH-LANE<16(NONTAX)				57.00
	483413 INDR ARCH-LANE<16(TAX)		963.00		3,033.00
	483415 INDR FRARM-LANE HR(TAX)		1,520.00		3,920.00
	483417 INDR FRARM-LN<16HR(TAX)		290.00		465.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,478.00		4,720.00
	483421 OTDR ARCHERY (TAX)		62.00		212.00
	483423 INDR ARCH-INDVL (TAX)		125.00		614.30
	483425 INDR ARCH-FAMILY (TAX)		600.00		1,500.00
	483429 INDR FRARM-INDVL (TAX)		325.00		650.00
	483431 INDR FRARM-FAMILY (TAX)		400.00		400.00
	483437 SHOOT PKG-FAMILY (TAX)		862.50		1,150.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		200.00
	483440 SPCL PROG-INDVL(NONTAX)				1,350.00
	483441 SPCL PROG-INDVL(TAX)		3,878.10		8,125.66
	483443 OTDR ARCHERY INDV(TAX)				40.00
	484100 OPERATING DONATIONS & C		3.20		325.08
	484115 MISCELLANEOUS		102.79		7,660.12
	484118 BIGHORN SHEEP DONATION				9,000.00
	484544 INSURANCE CLAIMS				159.23
	484800 ROYALTY REVENUE				633.30
	484900 OTHER PRIVATE SOURCES				399.00
	485100 FINES FORFEITS & PENALTI		20,692.50		74,695.54
	486300 CLEARING ACCOUNT		10.50		10.50
	486400 CASH OVER ADJUSTMENT		93.56		495.92
	486500 MISCELLEANOUS ADJUSTMENT		203.52		13,359.72-
	486600 CREDIT CARD CLEARING		318,130.37-		97,710.00
	Major Account 480000 Total		241,603.45-		459,030.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		595.79		23,795.19

Secure Version - Prior Month

As of January 31, 2015

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	490000 Other Financing Sources				
	491332 SURPLUS REIMB PROPERTY				4,400.79
	493200 OPERATING TRANSFERS OUT				11,275.00-
	Major Account 490000 Total		595.79		16,920.98
	Fund 23320 Revenues Total		1,597,176.49		14,278,915.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	540,507.13		5,035,467.89	
	511200 TEMPORARY SALARIES-WAGE	56,346.93		656,546.38	
	511300 OVERTIME PAYMENTS	2,039.04		29,634.63	
	511700 EMPLOYEE BONUSES			1,750.00	
	511800 COMPENSATORY TIME PAID	12,355.76		73,215.88	
	512100 VACATION LEAVE EXPENSE	149,960.13		552,581.00	
	512200 SICK LEAVE EXPENSE	30,741.56		177,233.73	
	512300 HOLIDAY LEAVE EXPENSE	114,695.65		348,475.29	
	512400 MILITARY LEAVE EXPENSE	218.30		218.30	
	512500 FUNERAL LEAVE EXPENSE	872.10		9,017.87	
	512600 CIVIL LEAVE EXPENSE			1,170.71	
	512700 INJURY LEAVE EXPENSE	441.43		1,556.17	
	515100 RETIREMENT PLANS EXPENS	63,734.68		466,054.84	
	515200 FICA EXPENSE	64,523.77		492,570.11	
	515400 LIFE & ACCIDENT INS EXP	308.66		2,171.05	
	515500 HEALTH INSURANCE EXPENS	167,480.92		1,177,619.66	
	516400 UNEMPLOYM COMP INS EXP	3,095.68		3,922.14	
	516500 WORKERS COMPENSATION PR			85,542.52	
	Major Account 510000 Total	1,207,321.74		9,114,748.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,113.54		125,313.97	
	521200 COM EXPENSE - VOICE/DAT	29,737.45		160,402.75	
	521300 FREIGHT EXPENSE	1,469.51		3,049.00	
	521400 DATA PROCESSING EXPENSE	30,630.92		138,131.56	
	521500 PUBLICATION & PRINT EXP	4,313.38		11,233.82	
	521501 PUBLICATION	28,323.35		144,835.65	
	521502 PRINTING	10,531.48		44,961.70	
	521503 ADVERTISING	10,894.68		11,898.33	
	521800 CASH SHORT ADJUSTMENT	204.43		647.19	
	521900 AWARDS EXPENSE			469.01	
	522100 DUES & SUBSCRIPTION EXP	5,568.22		74,044.13	
	522200 CONFERENCE REGISTRATION	4,111.74		28,627.98	
	522900 EMPLOYEE PARKING EXP	36.00		476.70	

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				
	523000 VOLUNTEER EXPENSES	5,245.47		17,567.07	
	523201 NATURAL GAS	8,693.81		18,389.02	
	523202 ELECTRICITY	29,052.84		156,977.15	
	523203 WATER	774.64		15,262.62	
	523204 SEWER	307.37		2,069.71	
	523207 PROPANE	9,680.37		24,572.99	
	523500 PROMPT PAY INTEREST	56.00		104.36	
	524600 RENT EXPENSE-BUILDINGS	31,887.61		110,495.77	
	524700 RENT EXP-OTHER REAL PROP	6,203.58		12,354.23	
	524900 RENT EXP-DEPR SURCHARGE	654.64		4,582.48	
	525100 RENT EXP-OFFICE EQUIP	4,338.77		13,338.60	
	525102 LAND MAINT & REPAIR	223.30		223.30	
	525500 RENT EXP-OTHER PERS PROP	81.83		3,928.22	
	525556 RENT CONSTRUCTION EQUIPM	255.93		3,850.59	
	526101 BUILDING STRUCTURE MAINT EXP	3,743.66		28,499.64	
	526102 LAND MAINTENANCE & REPAIR	7,900.20		46,151.77	
	526103 OTHER REAL PROPERTY M/R			6,323.00	
	527100 REP & MAINT-OFFICE EQUI	31.01		195.36	
	527200 REP & MAINT-MOTOR VEHICL	17,928.66		77,124.46	
	527400 R & M DATA PROCESSING EQUIP			332.21	
	527500 REP & MAINT-COMM EQUIP			81.50	
	527600 R&M HOUSEHOLD/INST EQIP			559.03	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			931.22	
	527800 REP & MAINT-OTHER PROPER	427.50		817.50	
	527879 CONST MAINT & SHOP	4,758.13		62,956.94	
	531100 OFFICE SUPPLIES EXPENSE	7,439.43		57,313.81	
	531101 IT SUPPLIES	757.25		4,664.44	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	533101 CLOTHING	1,189.40		20,378.27	
	533132 SANITATION/JANITORIAL	2,263.46		12,131.48	
	533133 FOOD SERVICE/MISC INSTITUTION	167.71		2,251.28	
	533900 FOOD	366.35		5,920.88	
	534500 AGRICULTURAL SUPPLIES E	1,859.35		303,294.92	
	534600 ED & RECREATIONAL SUP E	29,260.69		144,674.75	
	534700 ENG TECH & COMM SUP EXP			1,112.24	
	534800 CONST/MAIN SUPPLIES	37,628.38		263,368.52	
	534900 MISC SUPPLIES	17.31		1,006.04	
	534946 RESALE ITEMS	428.26		3,933.94	
	534947 LAW ENF SUPPLIES	7,424.62		34,180.46	

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				
	534948 NONEXPENDABLE PROPERTY	9,187.24		65,024.60	
	534950 COMPUTER HARDWARE UNDER	1,740.75		36,918.83	
	535100 MEDICAL SUPPLIES	48.91		870.05	
	537100 LABORATORY SUP EXP	260.96		2,490.30	
	538100 VEHICLE & EQUIP SUP EXP	24,141.10		340,276.54	
	538182 LICENSE MOTOR VEHICLE S	3,194.07		23,990.88	
	539300 THIRD PARTY REIMB	4,958.65-		24,020.65-	
	539500 PURCHASING CARD SUSPENSE			111.86	
	541100 ACCTG & AUDITING SERVICES			38,060.82	
	541500 LEGAL SERVICES EXPENSE			462.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			20,425.29	
	542500 ENG & ARCH SERVICES	10,880.00		29,708.49	
	543100 IT CONSULTING-APPLICATIONS	5,192.96		100,841.31	
	543300 IT CONSULTING-OTHER	5,074.95		35,172.50	
	545000 LABORATORY SERVICES	4,387.80		16,409.85	
	546800 VETERINARY SERVICES			330.00	
	546801 DEER CHECK - CWD NODE E	32,650.75		35,338.50	
	546802 ELK CHECK			60.00	
	546900 OTHER MEDICAL SERVICES	23.00		214.45	
	547101 Media/Advertising	27,046.34		287,835.43	
	548500 LAWN/LANDSCAPE/SNOW REM	230.00		3,173.00	
	548501 TREE THINNING/CLEARING			7,282.50	
	548502 FACILITY MAINTENANCE			14,925.13	
	548600 PEST CONTROL	1,263.00		1,830.00	
	548700 REFUSE/RECYCLING	2,451.96		17,347.17	
	548800 FIRE EXTINGUISHERS	1,080.94		2,334.04	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICES	38.15		38.15	
	549200 JANITORIAL SERVICES	2,105.84		14,883.92	
	549600 CONSTRUCTION SERVICES	104,313.60		347,093.93	
	554900 OTHER CONTRACTUAL SERVI	34,221.15		151,536.91	
	554901 SECURITY SERVICES	576.01		14,531.56	
	555100 SOFTWARE RENEWAL/MAIN FEE	3,983.45		41,032.82	
	555200 SOFTWARE - NEW PURCHASES	59.00		61,556.10	
	556100 INSURANCE EXPENSE			119,841.20	
	556200 TORT PREMIUMS			865.49	
	559100 OTHER OPERATING EXP	26,202.26		206,427.10	
	Major Account 520000 Total	675,377.77		4,221,751.63	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	11,578.23		108,236.44	
	571600 MEALS-NOT TRAVEL STATUS			473.89	
	571900 MEALS ONE DAY TRAVEL	841.39		8,924.55	
	572100 COMMERCIAL TRANSPORTATION	4,401.45		30,306.47	
	573100 STATE-OWNED TRANSPORT			94.29	
	574500 PERSONAL VEHICLE MILEAGE	668.09		13,702.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.63		8.63	
	574700 VOLUNTEER TRAVEL EXP	2,067.89		7,856.26	
	575100 MISC TRAVEL EXPENSE	356.00		1,878.86	
	Major Account 570000 Total	19,921.68		171,481.75	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2,138.06	
	582400 MACHINERY & EQUIPMENT	18,372.57		216,583.43	
	582700 LAW ENFORCEMENT	1,288.00		4,447.91	
	583300 COMPUTER EQUIP & SOFTWARE			1,809.41	
	584200 VEHICLES & VEHICLE EQ			175,313.00	
	586900 OTHER FIXED ASSETS	464.70		13,739.70	
	586901 PHOTO/MEDIA EQUIP	2,253.14		2,253.14	
	586902 HOUSEHOLD/INSTI EQUIPMENT			3,566.60	
	Major Account 580000 Total	22,378.41		419,851.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			345,582.60	
	599161 DISTRIBUTION OF AID	3,247.55		321,595.18	
	599300 1099-AID-SERVICES			1,000.00	
	Major Account 590000 Total	3,247.55		668,177.78	
	Fund 23320 Expenditures Total	1,928,247.15		14,596,010.58	
	Fund 23320 Total	1,547,271.00	1,547,271.00	34,172,715.59	34,172,715.59

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	69,266.18-		9,872,417.45	
	112100 PETTY CASH			33,600.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	55.92-		248.17	
	139901 AR INVOICED (SYSTEM)	17,997.00-		6,637.00	
	Fund 23330 Assets Total	87,319.10-		10,277,902.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		9,661.43-		14,316.39
	213135 SEATING TAX		107.48-		59.37
	215125 YEAR-END CLEARING				20,711.85
	215126 GAME AND PARKS BUCK		4,935.00		87,038.10
	215911 SALES TAX COLLECTIONS		9,029.41		34,039.89
	215912 LODGING TAX COLLECTIONS		10,463.26		34,373.69
	Fund 23330 Liabilities Total		14,658.76		189,765.23
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				71,006.00
	461500 OP GRANTS - STATE AGENCI		3,663.00		69,293.14
	461600 OP GRANTS - LOCAL GOVERN				60,000.00
	Major Account 460000 Total		3,663.00		200,299.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,225.00		5,175.00
	472100 SALE OF SUP & MAT		55.50		55.50
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				535.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		434.70		216,223.29
	472120 RESTAURANT/BUFFET (NONTAXABLE)				143.20
	472121 RESTAURANT/BUFFET (TAXABLE)		1,124.48		34,130.76
	472130 CATERING (NONTAXABLE)				32,310.90
	472131 CATERING (TAXABLE)		210.00		32,120.67
	472140 CATERING-BUFFET (NONTAXABLE)				2,131.25
	472141 CATERING-BUFFET (TAXABLE)				4,116.32
	472160 GROCERY STORE				16,884.78
	472161 GROCERY (TAXABLE)		80.43		18,593.81
	472170 SNACK ITEMS		58.36		6,515.09

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				
	472171	SNACKS (TAXABLE)		32,345.51		345,485.88
	472180	RESALE ITEMS (NONTAXABLE)		148.57		2,256.17
	472181	RESALE ITEMS (TAXABLE)		10,198.20		355,287.01
	472191	COOKOUT (TAXABLE)				3,604.74
	472220	OTHER PUBLICATIONS (NONTAXABLE				12.50
	472229	GAS/OIL RESALE				56,358.09
	474100	GENERAL BUSINESS FEES		680.68		12,443.22
	474101	REBATE				1,235.96
	474102	PARK RESERVATION FEE		22,063.19		202,837.19
	474103	PERMIT ISSUE FEES		4,483.00		10,569.00
	474105	REFUND - OTHER				800.00
	474110	Park Res Fees (tax exempt)		329.00		4,390.50
	476104	RETURNED CHECK FEE				390.00
	476181	PARK ENTRY DAILY		21,347.50		867,470.00
	476182	PARK ENTRY ANNUAL		307,875.00		1,410,075.00
	476183	PARK ENTRY ANNUAL DUPLICATE		87,837.50		338,112.50
	476185	ICE FISH SHELTER PERMITS SRA-P		10.00		15.00
	476199	DROP BOX		690.00		125,048.25
		Major Account 470000 Total		493,196.62		4,105,327.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,790.98		130,210.80
	482100	LAND USE REVENUE		9,470.00		89,507.00
	482110	TENT/TRAILER CAMPING (NONTAX)				218.00
	482112	TENT/TRAILER CAMPING (TAXABLE/		92,244.52		3,050,139.75
	482120	RENTAL PICNIC SHELTERS (NONTAX		235.00		5,328.00
	482130	CAMPING COUPONS				18.00-
	482140	CABIN LOT LEASE		724.00		33,872.84
	482150	HAYING INCOME		3,890.00		11,163.80
	482152	PASTURE INCOME				3,141.60
	483210	CABINS (NONTAXABLE)		17,378.50		240,038.11
	483211	CABINS (TAXABLE/SALES TAX)		411,801.91		3,355,050.72
	483220	SWIM POOL (NONTAXABLE)				3,606.00
	483221	SWIM POOL (TAXABLE)				525,305.37
	483230	ENTRANCE ADMISSIONS (NONTAXABL				101.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		28,338.86		172,794.24
	483240	ADV CABIN DEPOSITS		2,720.80		15,159.57
	483250	CONCESSIONS (NONTAXABLE)		15,547.50		132,185.00
	483300	EQUIPMENT LEASE OR RENTA				250.00
	483310	HORSE RIDES (NONTAXABLE)		80.00		8,696.00

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483311 HORSE RIDES (TAXABLE)				247,080.01
	483320 BOATS OTHER REC ITEMS (NONTAXA		21.00		503.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		16,312.31		291,624.05
	483330 VENDING MACHINES (NONTAXABLE)				65,749.93
	483331 VENDING MACHINES (TAXABLE)		8.77		358.82
	483340 PAY PHONES (NONTAXABLE)		232.75		8,518.56
	483341 PAY PHONES (TAXABLE)				3,275.58
	483350 STABLE RENTAL (NONTAXABLE)				1,200.00
	483351 STABLE RENTAL (TAXABLE)		4,440.76		23,627.61
	483400 OTHER RENTAL REVENUE				2,305.45
	483401 Other Rental Rev(TAXABLE)				2,079.24
	484100 OPERATING DONATIONS & CO				4,841.75
	484115 MISCELLANEOUS		4,632.74		6,822.33
	484117 GIFTS/GRATUITIES				5,347.18
	484500 REIMB NON-GOVT SOURCES				31,294.82
	485100 FINES FORFEITS & PENALTI				277.00
	485191 PROPERTY DAMAGES				2,006.42
	486300 CLEARING ACCOUNT		65,819.79		76,183.76
	486400 CASH OVER ADJUSTMENT		2,102.55		709.61-
	486500 MISCELLANEOUS ADJUSTMENT		921.13		421.99
	486600 CREDIT CARD CLEARING		27,565.22-		78,169.57
	Major Account 480000 Total		666,148.65		8,627,727.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		401.22		165,062.07
	491332 SURPLUS REIMB PROPERTY		6,300.00		23,175.00
	493200 OPERATING TRANSFERS OUT				1,962.16-
	Major Account 490000 Total		6,701.22		186,274.91
	Fund 23330 Revenues Total		1,169,709.49		13,119,629.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,981.94		647,046.38	
	511200 TEMPORARY SALARIES-WAGE	146,337.29		3,401,744.56	
	511300 OVERTIME PAYMENTS	812.03		45,773.87	
	511800 COMPENSATORY TIME PAID	1,018.10		8,228.30	
	511900 SUPPLEMENTAL			5,585.08	
	512100 VACATION LEAVE EXPENSE	12,570.87		65,571.76	
	512200 SICK LEAVE EXPENSE	2,770.82		34,192.73	
	512300 HOLIDAY LEAVE EXPENSE	14,552.52		46,103.13	
	512500 FUNERAL LEAVE EXPENSE	361.25		1,502.18	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			56.40	
	512700 INJURY LEAVE EXPENSE			1,634.62	
	515100 RETIREMENT PLANS EXPENSE	8,034.74		60,265.86	
	515200 FICA EXPENSE	18,467.24		319,912.90	
	515400 LIFE & ACCIDENT INS EXP	42.31		298.65	
	515500 HEALTH INSURANCE EXPENSE	29,732.88		242,092.41	
	516100 EMPLOYEE RELOCATION			1,495.34	
	516400 UNEMPLOYM COMP INS EXP	79,887.66		101,769.11	
	516500 WORKERS COMP PREMIUMS			51,051.10	
	Major Account 510000 Total	390,569.65		5,034,324.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,663.64		35,352.52	
	521200 COM EXPENSE - VOICE/DATA	32,761.90		211,761.76	
	521300 FREIGHT EXPENSE	394.89		10,333.51	
	521400 DATA PROCESSING EXPENSE	24,042.00		92,221.57	
	521500 PUBLICATION & PRINT EXP	4,376.40		9,151.98	
	521501 PLUBICATION OUTSIDE VENDORS	2,227.45		37,673.12	
	521502 PRINTING	923.22		54,073.36	
	521503 ADVERTISING	1,574.71		23,642.90	
	521800 CASH SHORT ADJUSTMENT	142.00		1,050.81	
	521900 AWARDS EXPENSE	56.30		399.90	
	522100 DUES & SUBSCRIPTION EXP	2,982.29		11,630.25	
	522200 CONFERENCE REGISTRATION	643.26		13,796.77	
	522500 EMPLOYEE MOVING EXPENSE			1,848.77	
	522900 EMPLOYEE PARKING EXP	36.00		285.30	
	523000 VOLUNTEER EXPENSES	413.86		18,301.68	
	523201 NATURAL GAS	18,172.78		60,702.51	
	523202 ELECTRICITY	100,486.41		1,056,344.65	
	523203 WATER	1,336.89		22,312.08	
	523204 SEWER	76.14		988.97	
	523207 PROPANE	12,904.86		65,906.04	
	523500 LATE FEES			10.48	
	524100 RENT EXPENSE-LAND			6,255.24	
	524600 RENT EXPENSE-BUILDINGS	4,169.61		13,932.27	
	524700 RENT EXP-OTHER REAL PROP	2,149.92		5,014.84	
	525100 RENT EXP-OFFICE EQUIP	5,268.79		15,404.93	
	525500 RENT EXP-OTHER PERS PROP	284.46		12,795.82	
	525556 Rent Exp-Constr Equip	2,259.80		77,055.14	
	526101 BLDG-STRUC MAINT AND REPAIR	29,528.15		233,428.20	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	7,072.60		86,019.99	
	526103	OTHER REAL PROPERTY M/R			1,302.00	
	527200	R&M MOTOR VEHICLES	11,402.14		116,172.98	
	527400	REP & MAINT-DATA PROC			73.60	
	527500	R&M COMMUNICATION EQUP			3,804.01	
	527600	REP & MAINT-HOUSE/INST E	2,075.74		34,729.02	
	527700	REP & MAINT-PHOTO/MEDIA			252.40	
	527800	REP & MAINT-OTHER PROPER	100.00		569.30	
	527879	CONST MAINT & SHOP	4,477.08		87,474.73	
	531100	OFFICE SUPPLIES EXPENSE	3,297.37		49,405.12	
	531101	IT SUPPLIES	271.33		3,323.68	
	532100	NON-CAPITALIZED EQUIP PU			200.00	
	533100	HOUSEHOLD & INSTIT EXP			40.16	
	533101	CLOTHING	362.04		18,598.50	
	533132	SANITATION JANITORIAL	21,172.92		185,137.70	
	533133	FOOD SERV INSTITUTIONAL	9,160.81		206,362.43	
	533900	FOOD EXPENSE	544.54		9,726.71	
	534500	AGRICULTURAL SUPPLIES EX	5,799.10		117,928.54	
	534600	ED & RECREATIONAL SUP EX	6,598.85		139,592.71	
	534700	ENG TECH & COMM SUP EXP			28,151.55	
	534800	CONST & MAINT SUP EXP	73,643.58		700,590.05	
	534900	MISCELLANEOUS SUP EXP	809.43		11,698.39	
	534946	RESALE ITEMS	35,520.77		461,210.49	
	534947	LAW ENF SUPPLIES	962.39		18,506.47	
	534948	NONEXPENDABLE PROPERTY	11,348.12		220,554.50	
	534950	COMPUTER HARDWARE <1500	1,243.44		25,429.45	
	535100	MEDICAL SUPPLIES			1,920.94	
	538100	VEHICLE & EQUIP SUP EXP	27,132.43		429,687.52	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,990.62		47,903.78	
	539300	THIRD PARTY REIMB	2,538.85		1,365.50-	
	539500	PURCHASING CARD SUSPENSE			2,606.53	
	541100	ACCTG & AUDITING SERVICES			25,411.58	
	541500	LEGAL SERVICES EXPENSE			138.00	
	541600	GROSS PROCEEDS LEGAL EXP			8,078.36	
	543100	IT CONSULTING-APPLICATIONS	577.00		11,204.60	
	543200	IT CONSULTING-HW/SW SUPP			280.00	
	543300	IT CONSULTING-OTHER	3,761.05		273,354.08	
	545000	LABORATORY SERVICES	340.00		11,820.00	
	546800	VETERINARY SERVICES	503.50		8,091.45	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	306.60		512.65	
	547101 MEDIA ADVERTISING	7,349.44		203,691.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,529.75	
	548501 TREE THINNING/CLEARING	7,326.00		9,705.00	
	548502 FACILITY MAINTENANCE	1,000.00		18,142.80	
	548600 PEST CONTROL	1,915.07		19,497.85	
	548700 REFUSE/RECYCLING	8,917.22		312,403.77	
	548800 FIRE EXTINGUISHERS	419.50		5,089.04	
	548900 WEED CONTROL			19,995.00	
	549200 JANITORIAL/SECURITY SRVS	6,893.43		75,596.55	
	549600 CONSTRUCTION SERVICES	242,366.10		1,379,355.88	
	554900 OTHER CONTRACTUAL SERVICES	59,221.60		200,455.45	
	554901 SECURITY SERVICES	59.70		1,316.45	
	555100 DATA PROC SOFTW LIC FEE	143.49		9,916.99	
	555200 SOFTWARE/UP GRADES AND ORGINAL	579.75		30,564.78	
	556100 INSURANCE EXPENSE			255,745.70	
	556200 TORT PREMIUMS			55.00	
	557100 PROPERTY TAX EXPENSE	.40		.40	
	559100 OTHER OPERATING EXP	7,290.19		138,391.46	
	Major Account 520000 Total	830,369.92		8,122,626.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,125.43		33,338.26	
	571600 MEALS-NOT TRAVEL STATUS			15.16	
	571900 MEALS-ONE DAY TRAVEL			508.40	
	572100 COMMERCIAL TRANSPORTATIO	380.43		5,125.61	
	573100 STATE-OWNED TRANSPORT			31.43	
	574500 PERSONAL VEHICLE MILEAGE	250.15		3,880.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			206.96	
	574700 VOLUNTEER TRAVEL EXPENSES			2,105.00	
	575100 MISC TRAVEL EXPENSE			672.87	
	Major Account 570000 Total	2,756.01		45,884.40	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			4,150.34	
	582100 HEAVY EQUIPMENT	35,000.00		35,000.00	
	582400 MACHINERY & EQUIPMENT	4,680.00		39,626.00	
	582700 GUN RIFLES ETC	842.95		1,802.95	
	583300 COMPUTER EQUIP & SOFTWARE			510.34	
	584200 VEHICLES & VEHICLE EQ	6,300.00		73,974.00	

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Agency Number 033 GAME & PARKS COMMISSION

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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
Expenditures	580000 Capital Outlay				
	585100 LIVESTOCK	200.00		5,750.00	
	586900 OTHER FIXED ASSETS	464.70		464.70	
	586901 PHOTO/MEDIA EQUIP	504.12		504.12	
	586902 HOUSEHOLD/INSTI EQUIPMENT			21,335.93	
	Major Account 580000 Total	47,991.77		183,118.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			94,378.34	
	599161 DISTRIBUTION OF AID			36,242.78	
	Major Account 590000 Total			130,621.12	
	Fund 23330 Expenditures Total	1,271,687.35		13,516,575.15	
	Fund 23330 Total	1,184,368.25	1,184,368.25	23,794,477.77	23,794,477.77

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	281,519.63		8,470,804.22	
		Fund 23340 Assets Total	281,519.63		8,470,804.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,163.22-		4,410.16
		Fund 23340 Liabilities Total		26,163.22-		4,410.16
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 REIMBURSEMENT		104,608.43		727,274.16
	461113	DJ REIMBURSEMENT		715.52		15,996.73
	461500	OP GRANTS - STATE AGENCI				909,151.64
	461600	OP GRANTS - LOCAL GOVERN		25,000.00		25,000.00
	461700	OP GRANTS - OTHER		73,851.59		73,851.59
		Major Account 460000 Total		204,175.54		1,751,274.12
Revenues	470000	Revenues - Sales & Charges				
	472180	RESALE ITEMS (NONTAXABLE)				40.00
	472181	RESALE ITEMS (TAXABLE)		30.00		40.00
	472211	SUBSCRIPTIONS (TAXABLE)				18.00
	474101	PLAN REVIEW FEE				1,235.99
	476104	RETURNED CHECK FEE				10.00
	476164	LIFETIME HABITAT STAMP		32,800.00		144,000.00
	476171	HABITAT STAMP		410,360.00		1,717,960.00
	476173	STATE WATERFOWL STAMP		53,195.00		124,150.00
	476175	LIFETIME STATE WATERFOWL STAMP		9,800.00		32,700.00
	476279	HABITAT STAMP 3-Year		16,092.00		30,726.00
	476281	STATE WATERFOWL STAMP 3-Year		3,107.00		6,006.00
	476288	HABITAT STAMP 5-Year		12,560.00		22,080.00
	476290	STATE WATERFOWL STAMP 5-Year		2,640.00		4,520.00
		Major Account 470000 Total		540,584.00		2,083,485.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,836.77		88,898.14
	482150	HAYING INCOME		2,838.94		8,043.85
	482151	CROP INCOME		5,892.50		20,175.94
	482152	GRAZING INCOME		12,496.82		21,823.13
	484100	OPERATING DONATIONS & CO				696.20

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484115 MISCELLANEOUS				400.17
	485191 PROPERTY DAMAGES				6,305.67
	Major Account 480000 Total		35,065.03		146,343.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31,541.85
	491332 SURPLUS REIMB PROPERTY				99.21
	Major Account 490000 Total				31,641.06
	Fund 23340 Revenues Total		779,824.57		4,012,744.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	30,024.35		299,587.78	
	511200 TEMPORARY SALARIES-WAGE	9,190.17		266,396.33	
	511300 OVERTIME PAYMENTS			3,422.53	
	511800 COMPENSATORY TIME PAID	218.28		888.81	
	512100 VACATION LEAVE EXPENSE	10,438.20		36,729.42	
	512200 SICK LEAVE EXPENSE	923.13		6,454.24	
	512300 HOLIDAY LEAVE EXPENSE	7,378.43		19,987.18	
	512500 FUNERAL LEAVE EXPENSE			178.89	
	515100 RETIREMENT PLANS EXPENS	3,667.84		27,360.98	
	515200 FICA EXPENSE	4,096.03		46,010.54	
	515400 LIFE & ACCIDENT INS EXP	12.42		85.78	
	515500 HEALTH INSURANCE EXPENSE	13,117.44		91,042.88	
	516500 WORKERS COMP PREMIUMS			8,638.30	
	Major Account 510000 Total	79,066.29		806,783.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	28.15		323.08	
	521200 COM EXPENSE - VOICE/DATA	799.13		2,871.95	
	521300 FREIGHT EXPENSE			250.00	
	521400 DATA PROCESSING EXPENSE	1,017.84		5,158.25	
	521500 PUBLICATION & PRINT EXP	374.34		803.20	
	521502 PRINTING	244.81		2,646.10	
	521503 ADVERTISING EXPENSE			74.34	
	522100 DUES & SUBSCRIPTION EXP	20.00		9,909.87	
	522200 CONFERENCE REGISTRATION	65.00		575.00	
	523000 VOLUNTEER EXPENSE	123.64		1,066.59	
	523201 NATURAL GAS	983.50		7,413.24	
	523202 ELECTRICITY	4,156.80		10,143.89	
	523203 WATER			363.85	

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Agency Division
Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523207 PROPANE	416.32		1,308.72	
	524100 RENT EXP LAND			31,068.99	
	524600 RENT EXPENSE-BUILDINGS	468.30		3,278.10	
	524700 RENT EXP-OTHER REAL PROP			2,825.00	
	525100 RENT EXP-OFFICE EQUIP	92.03		216.40	
	525556 CONSTRUCTION EQUIPMENT			3,616.88	
	526101 BLDG-STRUC MAINT AND RE	223.42		5,438.09	
	526102 LAND MAINT AND REPAIR	700.00		13,477.75	
	527200 VEHICLE REPAIR	14,700.72		53,005.59	
	527500 REPAIR & MAINT COMM EQUIP			50.00	
	527700 REP & MAINT-PHOTO/MEDIA			181.90	
	527879 CONST MAINT & SHOP EQUIP	10,645.85		71,227.39	
	531100 OFFICE SUPPLIES EXP	908.58		1,382.88	
	531101 IT SUPPLIES			81.74	
	533101 CLOTHING	509.96		4,091.96	
	533132 SANITATION JANITORIAL			2,023.24	
	533133 FOOD SERV INSTITUTIONAL			52.80	
	533900 FOOD EXPENSE	20.61		1,344.79	
	534500 AGRICULTURAL SUPPLIES E	2,919.10		47,318.36	
	534600 ED / REC SUPPLIES	1,437.85		6,701.02	
	534800 CONST & MAINT SUP EXP	2,710.78		76,632.02	
	534948 NONEXPENDABLE PROPERTY	137.74		8,540.30	
	534950 COMPUTER HARDWARE			1,412.25	
	535100 MEDICAL SUPPLIES			55.00	
	537100 LAB SUPPLIES			3.72	
	538100 VEHICLE & EQUIP SUP EXP	11,351.36		187,259.42	
	538182 LICENSED MOTOR VEHICLE	1,994.51		17,470.27	
	541100 ACCTG & AUDITING SERVICES			7,878.49	
	541700 LEGAL RELATED EXP	6,000.00		14,941.75	
	547100 EDUCATIONAL SERVICES			4,745.00	
	548501 TREE THINNING/CLEARING			103,552.40	
	548502 FACILITY MAINT			1,589.00	
	548503 CUSTOM FARMING			1,080.00	
	548700 REFUSE/RECYCLING			71.40	
	548900 WEED CONTROL	2,149.75		53,891.60	
	549200 JANITORIAL/SECURITY SRVS			48.00	
	549600 CONSTRUCTION SERVICES			143,806.26	
	554900 OTHER CONTRACTUAL SERVI	875.25		73,235.47	
	555100 DATA PROC SOFTW LIC FEE			4,050.00	

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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
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			2,743.64	
	556100 INSURANCE EXPENSE			78,559.66	
	557100 PROPERTY TAX EXPENSE			31.10	
	Major Account 520000 Total	66,075.34		1,071,887.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.62		5,284.98	
	571600 MEALS ONE DAY TRAVEL			38.71	
	571900 MEAL ONE DAY TRAVEL	5.63		95.69	
	572100 COMMERCIAL TRANSPORTATION			763.50	
	574500 PERSONAL VEHICLE MILEAGE			207.20	
	574600 CONTRACT SERVICE TRAVEL EXP	23.49		23.49	
	575100 MISC TRAVEL EXPENSES			74.00	
	Major Account 570000 Total	174.74		6,487.57	
Expenditures	580000 Capital Outlay				
	580300 Land	300.78-		151,699.22	
	582100 HEAVY EQUIPMENT	95,178.80		95,178.80	
	582400 MACHINERY & EQUIPMENT	13,068.00		186,292.32	
	584200 VEHICLES & VEHICLE EQ			76,834.00	
	Major Account 580000 Total	107,946.02		510,004.34	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	161,210.23		592,998.01	
	599300 DISTRIBUTION OF AID	57,669.10		303,384.62	
	Major Account 590000 Total	218,879.33		896,382.63	
	Fund 23340 Expenditures Total	472,141.72		3,291,545.91	
	Fund 23340 Total	753,661.35	753,661.35	11,762,350.13	11,762,350.13

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,409.05-		863,732.48	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	19,409.05-		919,532.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		558.44-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		558.44-		.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		720.00		2,760.00
	Major Account 470000 Total		720.00		2,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,492.67		11,049.19
	484100 OPERATING DONATIONS & CO				11.88
	484114 NON-GAME DONATIONS		1,697.00		5,699.00
	Major Account 480000 Total		3,189.67		16,760.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,680.37
	Major Account 490000 Total				2,680.37
	Fund 23350 Revenues Total		3,909.67		22,331.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.16		42.76	
	521200 COM EXPENSE - VOICE/DATA	429.90		1,513.51	
	521400 DATA PROCESSING EXP	279.98		2,073.28	
	521500 PUBLICATION & PRINT EXP	3.88		24.39	
	521502 PRINTING			112.00	
	522100 DUES & SUBSCRIPTION EXP	689.00		1,069.00	
	522200 CONFERENCE REGISTRATION			1,175.00	
	523000 VOLUNTEER EXPENSES	3,167.20		3,353.57	
	523201 NATURAL GAS	124.65		176.87	

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	214.35		2,043.10	
	523203 WATER			82.62	
	523204 SEWER			46.15	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,414.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525100 RENT EXP-OFFICE EQUIP	2.10		16.13	
	525500 RENT EXP-OTHER PERSONAL	20.00		20.00	
	527200 REP & MAINT-MOTOR VEHICL			493.57	
	531100 OFFICE SUPPLIES EXPENSE	42.89		292.48	
	531101 IT Supplies			163.38	
	533101 CLOTHING			124.99	
	533900 FOOD EXPENSE	2,823.90		2,823.90	
	534500 AGRICULTURAL SUPPLIES			54.95	
	534600 ED & RECREATIONAL SUP EX	147.10		2,858.10	
	534800 CONST/MAIN SUPPLIES	582.50		2,674.08	
	534948 NONEXPENDABLE PROP			1,976.61	
	534950 COMPUTER HARDWARE <1500			415.79	
	537100 LABORATORY SUP EXP			613.43	
	538100 VEH EQUIP SUPPLIES EXP	327.39		6,963.65	
	538182 LICENSE MOTOR VEH			376.99	
	541100 ACCTG & AUDITING SERVICES			422.87	
	547100 EDUCATIONAL SERVICES			500.00	
	547101 MEDIA/ADVERTISING SERVICES	7,500.00		7,500.00	
	554900 OTHER CONTRACTUAL SERVICES			48,583.95	
	555100 SOFTWARE RENEWAL/MAIN FEE			88.20	
	555200 Software-New Purchases			1,308.81	
	556100 INSURANCE EXPENSE			1,196.34	
	Major Account 520000 Total	16,563.00		92,744.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,491.25		7,277.87	
	571900 MEALS-ONE DAY TRAVEL			41.63	
	572100 COMMERCIAL TRANSPORTATIO			538.00	
	574600 CONT SERV/	506.03		506.03	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	2,997.28		8,435.53	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			12,755.00	
	Major Account 580000 Total			12,755.00	

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Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,200.00		96,714.83	
	Major Account 590000 Total	3,200.00		96,714.83	
	Fund 23350 Expenditures Total	22,760.28		210,649.83	
	Fund 23350 Total	3,351.23	3,351.23	1,130,182.31	1,130,182.31

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As of January 31, 2015

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	167.99		100,460.04	
	Fund 23360 Assets Total	167.99		100,460.04	
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		167.99		1,136.03
	485100 FINES FORFEITS & PENALTI				250.00
	Major Account 480000 Total		167.99		1,386.03
	Fund 23360 Revenues Total		167.99		1,386.03
	Fund 23360 Total	167.99	167.99	100,460.04	100,460.04

Secure Version - Prior Month

As of January 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,080.33		65,746.19	
		Fund 23370 Assets Total	1,080.33		65,746.19	
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		972.28		4,090.81
		Major Account 470000 Total		972.28		4,090.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.05		709.11
		Major Account 480000 Total		108.05		709.11
		Fund 23370 Revenues Total		1,080.33		4,799.92
		Fund 23370 Total	1,080.33	1,080.33	65,746.19	65,746.19

Secure Version - Prior Month

As of January 31, 2015

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	41,012.16		1,104,616.96	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	41,012.16		1,849,616.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		275.39-		37.44
	Fund 23380 Liabilities Total		275.39-		37.44
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		763,605.92
	Major Account 450000 Total		109,086.56		763,605.92
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		1,707.30		13,208.50
	Major Account 480000 Total		1,707.30		13,208.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				759.44
	Major Account 490000 Total				759.44
	Fund 23380 Revenues Total		110,793.86		780,826.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,188.12		14,745.37	
	511200 TEMPORARY SALARIES-WAGE	41.16		15,665.51	
	511300 OVERTIME PAYMENTS			18.05	
	512100 VACATION LEAVE EXPENSE	472.26		1,562.49	
	512200 SICK LEAVE EXPENSE			49.60	
	512300 HOLIDAY LEAVE EXPENSE	221.21		799.78	
	512600 CIVIL LEAVE EXPENSE			7.36	
	515100 RETIREMENT PLANS EXPENSE	140.90		1,286.59	
	515200 FICA EXPENSE	142.41		2,376.58	
	515400 LIFE & ACCIDENT INS EXP	.41		4.35	
	515500 HEALTH INSURANCE EXPENSE	223.24		5,746.14	
	516500 WORKERS COMP PREMIUMS			228.30	

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As of January 31, 2015

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	2,429.71		42,490.12	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			176.92	
	521503	ADVERTISING	340.80		340.80	
	522100	DUES & SUBSCRIPTION EXP			140.00	
	522200	CONFERENCE REGISTRATION			20.00	
	523600	INTEREST EXPENSE			2,562.00	
	526101	BLDG-STRUC MAINT AND REPAIR			8,427.05	
	526102	LAND MAINT AND REPAIR			19,530.37	
	527200	REP & MAINT-MOTOR VEHICL	36.98		594.41	
	527879	CONST MAINT & SHOP			1,036.91	
	533132	SANITATION JANITORIAL			41.85	
	534500	AGRICULTURAL SUPPLIES EX			1,441.71	
	534600	ED & RECREATIONAL SUP EX			1,075.00	
	534800	CONST & MAINT SUP EXP	878.52		62,828.17	
	534948	NONEXPENDABLE PROPERTY			449.95	
	538100	VEHICLE & EQUIP SUP EXP	228.79		7,634.05	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			556.62	
	542500	ENG & ARCH SERVICES	14,741.20		14,741.20	
	548700	REFUSE/RECYCLING			566.85	
	548900	WEED CONTROL	9,978.42		18,704.92	
	549600	CONSTRUCTION SERVICES	40,834.45		719,973.76	
	554900	OTHER CONTRACTUAL SERVICES			387.50	
	556100	INSURANCE EXPENSE			5,383.53	
		Major Account 520000 Total	67,039.16		866,613.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	37.44		37.44	
		Major Account 570000 Total	37.44		37.44	
		Fund 23380 Expenditures Total	69,506.31		909,141.13	
		Fund 23380 Total	110,518.47	110,518.47	2,758,758.09	2,758,758.09

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As of January 31, 2015

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	187,748.32		8,678,141.65	
	Fund 23410 Assets Total	187,748.32		8,678,141.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		224.00-		
	Fund 23410 Liabilities Total		224.00-		
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 REIMBURSEMENTS		4,555.84		81,358.00
	465100 Non-Grant Reimbursement				7,592.75
	Major Account 460000 Total		4,555.84		88,950.75
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE				10.00
	476191 AQUATIC HABITAT STAMP		171,570.00		616,385.00
	476194 AQUATIC HABITAT - 1 DAY FISH		340.00		25,180.00
	476227 LIFETIME AQUATIC STAMP		13,050.00		69,400.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		8,532.00		17,253.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		7,800.00		15,080.00
	Major Account 470000 Total		201,292.00		743,308.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,313.19		96,905.72
	Major Account 480000 Total		14,313.19		96,905.72
	Fund 23410 Revenues Total		220,161.03		929,164.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,232.06		29,991.92	
	512100 VACATION LEAVE EXPENSE	875.88		4,253.21	
	512200 SICK LEAVE EXPENSE	734.61		765.52	
	512300 HOLIDAY LEAVE EXPENSE	678.09		2,069.54	
	515100 RETIREMENT PLANS EXPENS	338.53		2,776.61	
	515200 OASDI EXPENSE	324.35		2,655.36	
	515400 LIFE & ACCIDENT INS EXP	.97		7.54	
	515500 HEALTH INSURANCE EXPENS	747.32		6,622.88	
	516500 WORKERS COMP PREMIUMS			453.60	
	Major Account 510000 Total	5,931.81		49,596.18	

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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			289.10	
	522200 REGISTRATION	350.00		1,600.00	
	534600 ED & RECREATIONAL SUP EX	859.50		859.50	
	541100 ACCTG & AUDITING SERVICES			124.82	
	542500 ENG & ARCH SERVICES	23,428.46		272,366.64	
	549600 CONSTRUCTION SERVICES			83,568.23	
	554900 CONTRACTURAL	1,018.00		1,690.00	
	Major Account 520000 Total	25,655.96		360,498.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.24		3,718.20	
	571900 MEALS ONE DAY TRAVEL			11.85	
	572100 COMMERCIAL TRANSPORTATION	432.70		2,232.81	
	575100 MISC EXP			103.74	
	Major Account 570000 Total	600.94		6,066.60	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			147,563.79	
	Major Account 590000 Total			147,563.79	
	Fund 23410 Expenditures Total	32,188.71		563,724.86	
	Fund 23410 Total	219,937.03	219,937.03	9,241,866.51	9,241,866.51

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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	.84		505.01	
		Fund 23420 Assets Total	.84		505.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				499.31
		Fund 23420 Fund Equity Total				499.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.84		5.70
		Major Account 480000 Total		.84		5.70
		Fund 23420 Revenues Total		.84		5.70
		Fund 23420 Total	.84	.84	505.01	505.01

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As of January 31, 2015

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	45.42		27,162.97	
		Fund 23421 Assets Total	45.42		27,162.97	
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		45.42		307.56
		Major Account 480000 Total		45.42		307.56
		Fund 23421 Revenues Total		45.42		307.56
		Fund 23421 Total	45.42	45.42	27,162.97	27,162.97

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As of January 31, 2015

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	249,618.67-		1,993.41	
	121300 LONG-TERM INVESTMENTS	247,034.90		867,800.14	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	2,583.77-		1,392,363.17	
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		3,022.59		10,620.59
	481200 GAIN OR LOSS-SALE OF INV		244,393.64		277,561.69
	Major Account 480000 Total		247,416.23		288,182.28
	Fund 23430 Revenues Total		247,416.23		288,182.28
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	247,416.23	247,416.23	1,642,363.17	1,642,363.17

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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	216.96		129,748.12	
	Fund 23440 Assets Total	216.96		129,748.12	
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		216.96		1,469.17
	Major Account 480000 Total		216.96		1,469.17
	Fund 23440 Revenues Total		216.96		1,469.17
	Fund 23440 Total	216.96	216.96	129,748.12	129,748.12

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As of January 31, 2015

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	1,957.51		107,902.95	
	Fund 23450 Assets Total	1,957.51		107,902.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,870.00		2,720.00
	Fund 23450 Liabilities Total		1,870.00		2,720.00
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		180.06		966.46
	484100 OPERATING DONATIONS & CO		6,288.05		49,857.32
	Major Account 480000 Total		6,468.11		50,823.78
	Fund 23450 Revenues Total		6,468.11		50,823.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	973.33		7,327.70	
	512100 VACATION LEAVE EXPENSE	148.90		1,011.05	
	512200 SICK LEAVE EXPENSE			707.63	
	512300 HOLIDAY LEAVE EXPENSE	199.11		585.20	
	515100 RETIREMENT PLANS EXPENSE	98.95		721.26	
	515200 FICA EXPENSE	101.06		736.75	
	515400 LIFE & ACCIDENT INS EXP	.45		3.27	
	516500 WORKERS COMP PREMIUMS			109.08	
	Major Account 510000 Total	1,521.80		11,201.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.80		218.86	
	521502 PRINTING			727.69	
	534600 ED & RECREATIONAL SUP EX			926.79	
	554900 OTHER CONTRACTUAL SERVICES	4,845.00		8,245.00	
	Major Account 520000 Total	4,858.80		10,118.34	
	Fund 23450 Expenditures Total	6,380.60		21,320.28	
	Fund 23450 Total	8,338.11	8,338.11	129,223.23	129,223.23

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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	150,029.03-		17,421,606.55	
	Fund 23460 Assets Total	150,029.03-		17,421,606.55	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,451.62		139,768.69
	Major Account 480000 Total		29,451.62		139,768.69
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		29,451.62		17,639,768.69
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	29,480.65		68,162.14	
	Major Account 520000 Total	29,480.65		68,162.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	150,000.00		150,000.00	
	Major Account 590000 Total	150,000.00		150,000.00	
	Fund 23460 Expenditures Total	179,480.65		218,162.14	
	Fund 23460 Total	29,451.62	29,451.62	17,639,768.69	17,639,768.69

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,039.85		210,843.65	
	Fund 23470 Assets Total	96,039.85		210,843.65	
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		39,154.43		121,895.12
	452165 ATV Transfer to G&Ps		56,761.22		88,824.33
	Major Account 450000 Total		95,915.65		210,719.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.20		124.20
	Major Account 480000 Total		124.20		124.20
	Fund 23470 Revenues Total		96,039.85		210,843.65
	Fund 23470 Total	96,039.85	96,039.85	210,843.65	210,843.65

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,882.92-		2,233,044.90	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	79,882.92-		2,394,288.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,780.31-		3,992.08
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		5,780.31-		1,570,392.08
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		121,906.94		1,266,892.32
	461112 PR REIMBURSEMENTS		365,753.34		1,191,477.89
	461113 DJ REIMBURSEMENT		82,465.62		842,038.81
	461114 OTHER FEDERAL REIMBURSEMENT		1,896.74		530,860.54
	461116 STATE WILDLIFE GRANT		73,251.22		614,873.25
	461117 LIP-LANDOWNER INCENTIVE PROGRA		10,500.00		114,049.97
	463100 CAPITAL FED GRANTS & CON				1,245,189.79
	Major Account 460000 Total		655,773.86		5,805,382.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,446.29		8,145.61
	486500 Miscellaneous Adjustments				51.38
	Major Account 480000 Total		2,446.29		8,196.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				513.74
	493200 OPERATING TRANSFERS OUT				238,036.91-
	Major Account 490000 Total				237,523.17-
	Fund 43320 Revenues Total		658,220.15		5,576,056.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	28,892.96		286,487.25	
	511200 TEMPORARY SALARIES-WAGE	9,266.91		153,927.33	
	511300 OVERTIME PAYMENTS	33.54		17,229.16	
	511800 COMPENSATORY TIME PAID			174.16	
	512100 VACATION LEAVE EXPENSE	6,949.56		24,572.68	
	512200 SICK LEAVE EXPENSE	1,801.81		8,265.24	
	512300 HOLIDAY LEAVE EXPENSE	6,664.56		18,924.81	

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				
	512500 FUNERAL LEAVE EXPENSE			415.06	
	512600 CIVIL LEAVE EXPENSE	119.39		119.39	
	515100 RETIREMENT PLANS EXPENSE	3,329.32		26,401.60	
	515200 OASDI EXPENSE	3,808.96		36,637.70	
	515400 LIFE & ACCIDENT INS EXP	14.02		100.55	
	515500 HEALTH INSURANCE EXPENS	10,699.44		87,265.40	
	516200 TUITION ASSISTANCE	1,425.00		2,280.00	
	516500 WORKERS COMPENSATION PR			6,404.86	
	Major Account 510000 Total	73,005.47		669,205.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.61		128.44	
	521200 COM PHONE	650.70		2,245.30	
	521400 DATA PROCESSING EXP	180.70		1,264.90	
	521500 PUBLICATION & PRINT EXP	189.54		585.06	
	521502 PRINTING			244.61	
	522100 DUES & SUBSCRIPTION EXP	360.00		810.00	
	522200 REGISTRATION	180.00		270.00	
	523201 NATURAL GAS	176.41		422.14	
	523202 ELECTRICITY	252.81		2,329.95	
	524600 RENT EXPENSE-BUILDINGS	8,591.06		60,137.42	
	525100 RENT EXP-OFFICE EQUIP	59.17		171.37	
	527200 REP & MAINT-MOTOR VEHICL			3,350.13	
	527500 REP & MAINT-COMM EQUIP			323.60	
	527600 REP & MAINT-HOUSE/INST E			993.00	
	527879 CONST MAINT & SHOP	5,147.76		13,426.26	
	531100 OFFICE SUPPLIES	145.22		1,744.58	
	531101 IT SUPPLIES			890.09	
	533101 CLOTHING			500.36	
	533132 JANITORIAL INST SUPPLIES	90.85		334.11	
	534500 AGRICULTURAL SUPPLIES EX	2,823.47		34,965.58	
	534600 ED & RECREATIONAL SUP EX	114.99		71,603.79	
	534800 CONST & MAINT SUP EXP	1,978.67		9,196.32	
	534948 NONEXPENDABLE PROPERTY			520.21-	
	534950 COMPUTER HARDWARE			721.19	
	537100 LABORATORY SUP EXP			413.51	
	538100 VEH & MAINT SUPPLIES	542.94		35,820.51	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			289.83	
	541100 ACCTG & AUDITING SERVICES			1,770.77	
	545000 LABORATORY SERVICES			481.16	

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As of January 31, 2015

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				
	548501 TREE THINNING/CLEARING			15,771.25	
	548900 WEED CONTROL			2,587.28	
	549600 CONSTRUCTION SERVICES	17,652.00		54,719.41	
	554900 OTHER CONTRACTUAL SERVI	419,286.23		1,889,786.28	
	555100 DATA PROC SOFTW LIC FEE			907.36	
	555200 SOFTWARE			3,140.60	
	556100 INSURANCE EXPENSE			8,174.99	
	559100 OTHER OPERATING EXP	5.00		5.00	
	Major Account 520000 Total	458,463.13		2,220,005.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODING	575.88		10,181.35	
	571900 MEALS-ONE DAY TRAVEL			22.75	
	572100 COMMERCIAL TRANSPORTATION			742.70	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	575.88		10,996.80	
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	182,453.41		1,185,557.06	
	599300 DISTRIBUTION OF AID	17,824.87		138,309.99	
	Major Account 590000 Total	200,278.28		1,323,867.05	
	Fund 43320 Expenditures Total	732,322.76		4,252,029.44	
	Fund 43320 Total	652,439.84	652,439.84	6,646,317.82	6,646,317.82

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As of January 31, 2015

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	10,617.28-		399,261.19	
	Fund 43321 Assets Total	10,617.28-		399,261.19	
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		686.54		4,732.45
	Major Account 480000 Total		686.54		4,732.45
	Fund 43321 Revenues Total		686.54		4,732.45
Expenditures	520000 Operating Expenses				
	521502 PRINTING	79.66		79.66	
	522100 DUES & SUBSCRIPTION EXP			40.00	
	Major Account 520000 Total	79.66		119.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.24	
	Major Account 570000 Total			22.24	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,224.16		24,435.48	
	Major Account 590000 Total	11,224.16		24,435.48	
	Fund 43321 Expenditures Total	11,303.82		24,577.38	
	Fund 43321 Total	686.54	686.54	423,838.57	423,838.57

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As of January 31, 2015

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	399.42		238,861.47	
		Fund 43322 Assets Total	399.42		238,861.47	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		399.42		824.56
		Major Account 480000 Total		399.42		824.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				238,036.91
		Major Account 490000 Total				238,036.91
		Fund 43322 Revenues Total		399.42		238,861.47
		Fund 43322 Total	399.42	399.42	238,861.47	238,861.47

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As of January 31, 2015

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	21,343.06-		275,290.87	
	139901 AR INVOICED (SYSTEM)	3,512.14-			
	Fund 43330 Assets Total	24,855.20-		275,290.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,429.94-		
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total		26,429.94-		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				
	461100 OPERATING FED GRANTS & C		5,086.88		5,086.88
	461300 PASS-THROUGH FEDERAL GRA		3,512.14-		231,431.27
	Major Account 460000 Total		1,574.74		236,518.15
	Fund 43330 Revenues Total		1,574.74		236,518.15
Expenditures	520000 Operating Expenses				
	521502 PRINTING			739.41	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	523000 Volunteer Expenses			543.70	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	533900 FOOD EXPENSE			234.66	
	Major Account 520000 Total			1,732.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			396.00	
	574700 VOLUNTEER TRAVEL EXPENSES			473.76	
	Major Account 570000 Total			869.76	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			231,431.27	
	Major Account 590000 Total			231,431.27	
	Fund 43330 Expenditures Total			234,033.80	
	Fund 43330 Total	24,855.20-	24,855.20-	509,324.67	509,324.67

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,133.14-		228,294.52	
		Fund 43340 Assets Total	4,133.14-		228,294.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		975.61		5,108.75
		Fund 43340 Liabilities Total		975.61		5,108.75
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	5,108.75		79,342.81	
		Major Account 590000 Total	5,108.75		79,342.81	
		Fund 43340 Expenditures Total	5,108.75		79,342.81	
		Fund 43340 Total	975.61	975.61	307,637.33	307,637.33

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As of January 31, 2015

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	347.48		32,939.30	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	347.48		35,538.86	
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		390.00		2,122.50
	472100 SALE OF SUP & MAT		9.18		40.50
	472200 REPROD & PUBLICATIONS				10.00
	Major Account 470000 Total		399.18		2,173.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.45		380.50
	Major Account 480000 Total		54.45		380.50
	Fund 23400 Revenues Total		453.63		2,553.50
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			449.10	
	522200 CONFERENCE REGISTRATION			13.00	
	531100 OFFICE SUPPLIES EXPENSE			1,291.53	
	532100 NON-CAPITALIZED EQUIP PU			10,051.25-	
	533100 HOUSEHOLD & INSTIT EXP			899.96	
	555200 SOFTWARE - NEW PURCHASES			602.38	
	Major Account 520000 Total			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	106.15		10,811.75	
	Major Account 580000 Total	106.15		10,811.75	
	Fund 23400 Expenditures Total	106.15		6,165.54	
	Fund 23400 Total	453.63	453.63	41,704.40	41,704.40

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As of January 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

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

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,331.67-		45,393.23	
	Fund 23403 Assets Total	4,331.67-		45,393.23	
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		85.77		414.88
	484600 OP GRANTS NON-GOVT SOURC				48,350.00
	Major Account 480000 Total		85.77		48,764.88
	Fund 23403 Revenues Total		85.77		48,764.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,015.61		12,439.13	
	512100 VACATION LEAVE EXPENSE	689.62		1,011.94	
	512200 SICK LEAVE EXPENSE			670.27	
	512300 HOLIDAY LEAVE EXPENSE	300.93		902.79	
	515100 RETIREMENT PLANS EXPENSE	150.23		1,125.10	
	515200 FICA EXPENSE	153.46		1,149.33	
	515400 LIFE & ACCIDENT INS EXP	.48		3.37	
	Major Account 510000 Total	2,310.33		17,301.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.00		342.72	
	521200 COM EXPENSE - VOICE/DATA	3.71		3.71	
	521290 COM EXPENSE - DATA ONLY	10.50		10.50	
	521500 PUBLICATION & PRINT EXP	1,584.30		3,220.54	
	522200 CONFERENCE REGISTRATION			204.26	
	531100 OFFICE SUPPLIES EXPENSE	384.51		723.19	
	534600 ED & RECREATIONAL SUP EX			38.24	
	Major Account 520000 Total	2,042.02		4,543.16	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			406.50	
	573100 STATE-OWNED TRANSPORT	65.09		619.91	
	Major Account 570000 Total	65.09		1,026.41	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,850.21	
	599100 OTHER GOVERNMENT AID			2,721.44	
	Major Account 590000 Total			8,571.65	

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 23403 Expenditures Total	4,417.44		31,443.15	
		Fund 23403 Total	85.77	85.77	76,836.38	76,836.38

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As of January 31, 2015

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	49,144.79		143,342.75	
	139901 AR INVOICED (SYSTEM)	150,000.00-			
	Fund 43450 Assets Total	100,855.21-		143,342.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	Fund 43450 Liabilities Total		1,000.00		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,802.08-
	Fund 43450 Fund Equity Total				80,802.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,136,109.15
	Major Account 460000 Total				1,136,109.15
	Fund 43450 Revenues Total				1,136,109.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,096.46		326,394.14	
	512100 VACATION LEAVE EXPENSE	7,997.67		40,120.14	
	512200 SICK LEAVE EXPENSE	806.25		22,630.54	
	512300 HOLIDAY LEAVE EXPENSE	7,119.15		23,043.35	
	512600 CIVIL LEAVE EXPENSE	75.31		75.31	
	515100 RETIREMENT PLANS EXPENSE	3,751.12		30,965.41	
	515200 FICA EXPENSE	3,529.73		29,435.13	
	515400 LIFE & ACCIDENT INS EXP	13.87		102.69	
	515500 HEALTH INSURANCE EXPENSE	9,543.70		69,385.74	
	Major Account 510000 Total	66,933.26		542,152.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,689.42	
	521290 COM EXPENSE - DATA ONLY			294.00	
	521500 PUBLICATION & PRINT EXP	89.07		464.07	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION			290.00	
	523000 VOLUNTEER EXPENSE	9.63		25.15	
	527400 REP & MAINT-DATA PROC			901.44	
	531100 OFFICE SUPPLIES EXPENSE			1,137.28	
	534600 ED & RECREATIONAL SUP EX	160.45		160.45	
	543500 MGT CONSULTANT SERVICES			3,326.37	
	Major Account 520000 Total	259.15		11,318.18	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	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	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			162.80	
	Major Account 580000 Total			162.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,315.00	
	599100 OTHER GOVERNMENT AID	34,662.80		352,838.97	
	Major Account 590000 Total	34,662.80		357,153.97	
	Fund 43450 Expenditures Total	101,855.21		912,964.32	
	Fund 43450 Total	1,000.00	1,000.00	1,056,307.07	1,056,307.07

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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	382.80		89,808.07	
	Fund 68340 Assets Total	382.80		89,808.07	
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		150.15		1,398.89
	484100 OPERATING DONATIONS & CO		955.00		3,375.00
	Major Account 480000 Total		1,105.15		4,773.89
	Fund 68340 Revenues Total		1,105.15		4,773.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			375.00	
	527100 REP & MAINT-OFFICE EQUIP	53.85		53.85	
	531100 OFFICE SUPPLIES EXPENSE			988.05	
	532100 NON-CAPITALIZED EQUIP PU	668.50		5,816.44	
	Major Account 520000 Total	722.35		7,233.34	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			36,860.01	
	Major Account 580000 Total			36,860.01	
	Fund 68340 Expenditures Total	722.35		44,093.35	
	Fund 68340 Total	1,105.15	1,105.15	133,901.42	133,901.42

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	86,999.08-		195,909.15	
	139901	AR INVOICED (SYSTEM)	38,269.00-		107.00	
		Fund 73410 Assets Total	125,268.08-		196,016.15	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		125,512.95-		306,388.30-
	215100	DUE TO FUND - SHORT TERM		244.87		502,404.45
		Fund 73410 Liabilities Total		125,268.08-		196,016.15
		Fund 73410 Total	125,268.08-	125,268.08-	196,016.15	196,016.15

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Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,978.06-		100,710.62	
	132900 NSF ITEMS SUSPENSE			200.15	
	Fund 23500 Assets Total	3,978.06-		100,910.77	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		227.66-		38.82
	Fund 23500 Liabilities Total		227.66-		38.82
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		155.00		10,730.00
	472202 NON-LICENSE PUBLICATION				23.50
	472203 KEG REGISTRATION		225.00		1,745.00
	472204 ACTIVITY REPORT		40.00		200.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,190.00		16,685.00
	Major Account 470000 Total		1,610.00		29,383.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.58		1,112.30
	Major Account 480000 Total		174.58		1,112.30
	Fund 23500 Revenues Total		1,784.58		30,495.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.93		474.62	
	521500 PUBLICATION & PRINT EXP	492.05		7,652.12	
	559100 OTHER OPERATING EXP	5,000.00		10,150.13	
	Major Account 520000 Total	5,534.98		18,276.87	
	Fund 23500 Expenditures Total	5,534.98		18,276.87	
	Fund 23500 Total	1,556.92	1,556.92	119,187.64	119,187.64

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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	12,028.48		223,205.30	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	12,028.48		223,531.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,793.57
	Fund 23610 Fund Equity Total				189,793.57
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		25,999.04		216,581.76
	Major Account 450000 Total		25,999.04		216,581.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,370.00		9,465.00
	474102 FINGERPRINTING REVENUE		86.00		1,763.00
	Major Account 470000 Total		3,456.00		11,228.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.60		2,170.87
	Major Account 480000 Total		342.60		2,170.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.72
	Major Account 490000 Total				176.72
	Fund 23610 Revenues Total		29,797.64		230,157.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,057.21		84,069.37	
	511300 OVERTIME PAYMENTS			1,081.47	
	511600 PER DIEM PAYMENTS			3,060.00	
	512100 VACATION LEAVE EXPENSE	2,254.30		10,120.17	
	512200 SICK LEAVE EXPENSE	619.87		3,771.16	
	512300 HOLIDAY LEAVE EXPENSE	1,576.12		4,805.54	
	515100 RETIREMENT PLANS EXPENSE	786.80		7,180.06	
	515200 FICA EXPENSE	749.29		7,796.69	
	515400 LIFE & ACCIDENT INS EXP	2.40		19.68	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		7,783.16	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS			4,366.00	
	Major Account 510000 Total	13,157.87		134,097.30	

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.80		119.78	
	521200 COM EXPENSE - VOICE/DATA	187.39		2,648.57	
	521500 PUBLICATION & PRINT EXP	276.29		960.29	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		3,384.00	
	522200 CONFERENCE REGISTRATION			1,350.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		3,660.30	
	524900 RENT EXP-DEPR SURCHARGE	178.29		1,248.03	
	531100 OFFICE SUPPLIES EXPENSE	36.13		410.50	
	534600 ED & RECREATIONAL SUP EX			136.89	
	534900 MISCELLANEOUS SUP EXP	7.49		90.80	
	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	
	554900 OTHER CONTRACTUAL SERVICES	400.00		400.00	
	559100 OTHER OPERATING EXP			229.00	
	Major Account 520000 Total	4,611.29		42,469.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,355.20	
	572100 COMMERCIAL TRANSPORTATIO			2,670.50	
	574500 PERSONAL VEHICLE MILEAGE			6,639.74	
	575100 MISC TRAVEL EXPENSE			186.80	
	Major Account 570000 Total			19,852.24	
	Fund 23610 Expenditures Total	17,769.16		196,418.96	
	Fund 23610 Total	29,797.64	29,797.64	419,950.92	419,950.92

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Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.02		14,462.67	
	Fund 23620 Assets Total	25.02		14,462.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,280.39
	Fund 23620 Fund Equity Total				14,280.39
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,500.66		52,496.26
	Major Account 450000 Total		6,500.66		52,496.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.02		182.27
	Major Account 480000 Total		25.02		182.27
	Fund 23620 Revenues Total		6,525.68		52,678.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,500.66		52,496.25	
	Major Account 590000 Total	6,500.66		52,496.25	
	Fund 23620 Expenditures Total	6,500.66		52,496.25	
	Fund 23620 Total	6,525.68	6,525.68	66,958.92	66,958.92

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As of January 31, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	457,617.50-		2,792,190.99	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	1.00		405.00	
	Fund 23730 Assets Total	457,616.50-		2,794,684.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,924.97		6,641.66
	214100 DEPOSITS		450.00-		4,802.75
	Fund 23730 Liabilities Total		2,474.97		11,444.41
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		1,995.00		15,555.00
	472200 REPROD & PUBLICATIONS		14.00		59.95
	474100 GENERAL BUSINESS FEES				31,200.00
	Major Account 470000 Total		2,009.00		46,814.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,033.89		56,203.25
	484500 REIMB NON-GOVT SOURCES				172.17
	Major Account 480000 Total		6,033.89		56,375.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				253.99
	Major Account 490000 Total				253.99
	Fund 23730 Revenues Total		8,042.89		103,444.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,230.37		1,584,596.74	
	511800 COMPENSATORY TIME PAID	246.78		1,080.38	
	512100 VACATION LEAVE EXPENSE	22,843.22		110,554.39	
	512200 SICK LEAVE EXPENSE	11,285.16		65,092.95	
	512300 HOLIDAY LEAVE EXPENSE	16,568.56		65,733.81	
	512500 FUNERAL LEAVE EXPENSE			2,501.19	
	512600 CIVIL LEAVE EXPENSE			117.30	
	515100 RETIREMENT PLANS EXPENSE	13,579.97		93,235.10	
	515200 FICA EXPENSE	18,523.51		121,427.34	
	515400 LIFE & ACCIDENT INS EXP	47.04		329.82	
	515500 HEALTH INSURANCE EXPENSE	37,915.94		261,006.58	

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				
	516200 TUITION ASSISTANCE	340.50		340.50	
	516300 EMPLOYEE ASSISTANCE PRO			550.34	
	516400 UNEMPLOYM COMP INS EXP	6,703.94		13,399.94	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	337,284.99		2,350,801.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,843.80		53,474.00	
	521200 COM EXPENSE - VOICE/DATA	15,985.88		55,683.62	
	521300 FREIGHT EXPENSE			115.49	
	521400 DATA PROCESSING EXPENSE	3,414.87		28,477.11	
	521500 PUBLICATION & PRINT EXP	3,923.22		14,694.03	
	521900 AWARDS EXPENSE	43.89		462.22	
	522100 DUES & SUBSCRIPTION EXP	1,001.00		13,070.80	
	522200 CONFERENCE REGISTRATION	326.00		6,864.74	
	524600 RENT EXPENSE-BUILDINGS	50,056.02		350,392.14	
	524601 RENT EXPENSE - PARKING	13.25		320.25	
	526100 REP & MAINT-REAL PROPERT			42,604.80	
	527100 REP & MAINT-OFFICE EQUIP			1,750.00	
	527400 REP & MAINT-DATA PROC	195.00		827.20	
	527500 REP & MAINT-COMM EQUIP			3,838.28	
	527600 REP & MAINT-HOUSE/INST E			724.00	
	527800 REP & MAINT-OTHER PROPER			2,173.44	
	531100 OFFICE SUPPLIES EXPENSE	963.07		15,307.17	
	532100 NON-CAPITALIZED EQUIP PU	360.00		7,600.75	
	532101 NON CAPITALIZED HARDWARE	1,486.05		2,299.05	
	533100 HOUSEHOLD & INSTIT EXP			154.50	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,999.32	
	534700 ENG TECH & COMM SUP EXP			1,094.76	
	534900 MISCELLANEOUS SUP EXP			25.00	
	541100 ACCTG & AUDITING SERVICES			5,125.00	
	541200 PURCHASING EXPENSES			1,022.00	
	541500 LEGAL SERVICES EXPENSE	18,725.82		43,279.64	
	541700 LEGAL RELATED EXPENSE	278.75		531.45	
	542100 SOS TEMP SERV - PERSONNEL	56.44		141.11	
	543200 IT CONSULTING-HW/SW SUPP	13,905.00		55,793.58	
	554900 OTHER CONTRACTUAL SERVICES	10,568.70		61,711.23	
	555100 DATA PROC SOFTW LIC FEE	662.23-		47,118.49	
	555200 SOFTWARE - NEW PURCHASES			542.22	
	556100 INSURANCE EXPENSE			1,083.89	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			255.51	
	559100 OTHER OPERATING EXP	1,882.60		10,571.00	
	559101 MICROFILM EXPENSE			4,236.66	
	Major Account 520000 Total	130,367.13		835,364.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,494.21	
	571600 MEALS-NOT TRAVEL STATUS			27.00	
	572100 COMMERCIAL TRANSPORTATIO			2,499.77	
	573100 STATE-OWNED TRANSPORT			617.50	
	574500 PERSONAL VEHICLE MILEAGE	482.24		9,650.22	
	575100 MISC TRAVEL EXPENSE			434.35	
	Major Account 570000 Total	482.24		18,723.05	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			4,424.00	
	Major Account 580000 Total			4,424.00	
	Fund 23730 Expenditures Total	468,134.36		3,209,312.88	
	Fund 23730 Total	10,517.86	10,517.86	6,003,997.63	6,003,997.63

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Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	24,076.33-		4,200,513.14	
		Fund 63730 Assets Total	24,076.33-		4,200,513.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		789.80		1,832.12
		Fund 63730 Liabilities Total		789.80		1,832.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,629,456.72
		Fund 63730 Fund Equity Total				4,629,456.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		153.00		153.00
		Major Account 470000 Total		153.00		153.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,152.72		51,234.45
		Major Account 480000 Total		7,152.72		51,234.45
		Fund 63730 Revenues Total		7,305.72		51,387.45
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	21,020.72		145,788.88	
	592101	BOOKS	438.43		43,724.59	
	592102	GENERAL SUPPLIES/TOOLS	46.10		2,067.99	
	592103	SPECIAL SUPPLIES/TOOLS	76.02		8,216.69	
	592104	SPECIAL FEES	50.00		1,646.90	
	592106	MILEAGE	8,509.84		124,517.33	
	592107	ROOM/BOARD	1,669.79		13,576.43	
	592108	TUITION-PRIVATE	210.00		5,445.00	
	592109	TUITION-STATE	150.95		137,179.34	
		Major Account 590000 Total	32,171.85		482,163.15	
		Fund 63730 Expenditures Total	32,171.85		482,163.15	
		Fund 63730 Total	8,095.52	8,095.52	4,682,676.29	4,682,676.29

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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
Assets	100000	Assets				
	111100	GENERAL CASH	88,781.13-		896,713.06	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE	413.00		459.40	
	139901	AR INVOICED (SYSTEM)			54.00	
		Fund 23910 Assets Total	88,368.13-		897,864.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,187.13-		7,560.23
	215100	DUE TO FUND - SHORT TERM		28.32-		
		Fund 23910 Liabilities Total		5,215.45-		7,560.23
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		231,063.01		1,929,193.86
	474101	SURCHARGE		10,282.11		75,279.56
	474112	BRANDS-NEW		6,480.00		32,065.00
	474113	BRANDS-RENEWAL		13,970.00		197,200.00
	474114	BRANDS-TRANSFER		2,870.00		15,715.00
	474115	BRANDS-DUPLICATE CERTIFIC		10.00		40.00
	474116	GRAZING PERMITS		520.00		1,930.00
	474117	VETERINARY CARE PERMITS		10.00		30.00
	474118	OUT-OF-STATE BRANDING PERMIT		25.00		200.00
		Major Account 470000 Total		265,230.12		2,251,806.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,120.55		13,418.76
	484500	REIMB NON-GOVT SOURCES		2,351.27		18,314.79
	486600	CREDIT CARD CLEARING		754.75-		551.00-
		Major Account 480000 Total		3,717.07		31,182.55
		Fund 23910 Revenues Total		268,947.19		2,282,989.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	137,607.26		1,027,492.87	
	511106	INTERMITTENT SALARIES	33,864.40		240,760.46	
	511800	COMPENSATORY TIME PAID	9,132.31		66,367.46	
	512100	VACATION LEAVE EXPENSE	22,184.63		96,929.00	
	512200	SICK LEAVE EXPENSE	9,565.85		35,337.89	

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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				
	512300 HOLIDAY LEAVE EXPENSE	14,895.95		63,285.66	
	512500 FUNERAL LEAVE EXPENSE			3,508.06	
	515100 RETIREMENT PLANS EXPENSE	14,450.44		96,785.02	
	515200 FICA EXPENSE	16,390.50		110,089.71	
	515400 LIFE & ACCIDENT INS EXP	47.04		346.56	
	515500 HEALTH INSURANCE EXPENSE	39,863.54		290,426.60	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	298,001.92		2,063,739.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.33		12,094.31	
	521200 COM EXPENSE - VOICE/DATA	1,332.42		9,852.43	
	521300 FREIGHT EXPENSE	497.02		3,757.94	
	521500 PUBLICATION & PRINT EXP	1,118.43		12,245.51	
	521900 AWARDS EXPENSE	147.27		220.72	
	522100 DUES & SUBSCRIPTION EXP	4.00		55.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	523201 NATURAL GAS	385.30		888.09	
	523202 ELECTRICITY	291.25		2,244.27	
	523203 WATER	12.55		125.74	
	523204 SEWER	3.80		26.51	
	523600 INTEREST EXPENSE			26.56	
	524600 RENT EXPENSE-BUILDINGS	1,802.87		12,720.09	
	525100 RENT EXP-OFFICE EQUIP	298.50		1,492.50	
	526100 REP & MAINT-REAL PROPERT			314.40	
	527200 REP & MAINT-MOTOR VEHICL	18.70		661.39	
	527400 REP & MAINT-DATA PROC			519.00	
	527879 BLADE SHARPENING	10.00		59.00	
	531100 OFFICE SUPPLIES EXPENSE	247.21		2,110.51	
	533100 HOUSEHOLD & INSTIT EXP	40.00		436.62	
	533132 UNIFORMS			50.75	
	533135 CLEANING SUPPLIES	32.01		195.89	
	534500 AGRICULTURAL SUPPLIES EX			248.00	
	538182 OIL	13.50		237.97	
	538184 FLUIDS			6.00	
	538185 GASOLINE	1,065.09		8,405.09	
	538187 TIRES			110.42	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		7,889.94	
	541700 LEGAL RELATED EXPENSE	30.00		30.00	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			495.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			825.00	
	548700 REFUSE/RECYCLING	45.50		319.50	
	548800 FIRE EXTINGUISHERS	40.00		40.00	
	549200 JANITORIAL/SECURITY SRVS	425.40		2,737.32	
	556100 INSURANCE EXPENSE			3,439.38	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	108.78		1,599.34	
	Major Account 520000 Total	8,857.93		91,139.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,731.66		7,020.91	
	574500 PERSONAL VEHICLE MILEAGE	33,593.72		276,546.29	
	575100 MISC TRAVEL EXPENSE			142.47	
	Major Account 570000 Total	35,325.38		283,709.67	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	9,914.64		11,714.64	
	Major Account 580000 Total	9,914.64		11,714.64	
	Fund 23910 Expenditures Total	352,099.87		2,450,302.79	
	Fund 23910 Total	263,731.74	263,731.74	3,348,166.96	3,348,166.96

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	33,083.20-		37,497.66	
		Fund 73910 Assets Total	33,083.20-		37,497.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,487.63-		
	214101	ESTRAY DEPOSITS		7,404.43		37,390.48
	215100	DUE TO FUND - SHORT TERM				107.18
		Fund 73910 Liabilities Total		33,083.20-		37,497.66
		Fund 73910 Total	33,083.20-	33,083.20-	37,497.66	37,497.66

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	13,124.27		922,592.87	
	112200 DEPOSITS WITH VENDORS			741.94	
	132900 NSF ITEMS SUSPENSE	40.00		40.00	
	Fund 24010 Assets Total	13,164.27		923,374.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	211900 AAI DUE TO VENDOR (SYSTE		134.96-		
	Fund 24010 Liabilities Total		134.96-		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		4,714.77		36,045.40
	475102 DEALER LICENSES		30,150.00		334,350.00
	475103 SUPPLEMENTAL DLR LIC		90.00		650.00
	475104 SALESMAN LICENSES		10,540.00		138,820.00
	475105 MOTORCYCLE DLR LIC		225.00		2,475.00
	475106 MANUFACTURER LICENSES		7,650.00		82,025.00
	475107 FACTORY REP LICENSES		2,000.00		12,400.00
	475108 DISTRIBUTOR LICENSES		2,550.00		20,400.00
	475110 FINANCE COMPANY LIC				8,760.00
	475111 WRECKER & SALVAGE LIC		420.00		9,590.00
	475112 AUCTION DEALER LIC		1,125.00		3,375.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME				55.00
	475116 CHANGE OF ADDRESS		75.00		500.00
	475117 SPECIAL PERMIT		800.00		7,100.00
	475118 TRAILER DEALER LIC		2,925.00		17,325.00
	475119 DEALERS AGENT		100.00		450.00
	Major Account 470000 Total		63,364.77		674,370.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,340.00		6,905.54
	Major Account 480000 Total		1,340.00		6,905.54
	Fund 24010 Revenues Total		64,704.77		681,275.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,283.33		188,073.87	

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				
	511600 PER DIEM PAYMENTS			800.00	
	512100 VACATION LEAVE EXPENSE	2,838.69		26,045.98	
	512200 SICK LEAVE EXPENSE	1,575.47		8,125.47	
	512300 HOLIDAY LEAVE EXPENSE	4,617.91		13,611.16	
	512500 FUNERAL LEAVE EXPENSE			374.26	
	515100 RETIREMENT PLANS EXPENSE	2,344.89		17,688.98	
	515200 FICA EXPENSE	2,229.07		16,922.86	
	515400 LIFE & ACCIDENT INS EXP	7.68		57.60	
	515500 HEALTH INSURANCE EXPENSE	5,739.32		41,924.04	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516400 UNEMPLOYM COMP INS EXP			95.95	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	41,636.36		317,719.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	855.20		3,422.66	
	521200 COM EXPENSE - VOICE/DATA	357.53		2,187.40	
	521500 PUBLICATION & PRINT EXP	190.92		7,679.64	
	522100 DUES & SUBSCRIPTION EXP			384.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	684.69		5,122.83	
	524900 RENT EXP-DEPR SURCHARGE	307.41		2,151.87	
	527100 REP & MAINT-OFFICE EQUIP			234.00	
	527200 REP & MAINT-MOTOR VEHICL	90.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	65.26		1,734.04	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	4,000.00		14,165.00	
	542100 SOS TEMP SERV - PERSONNEL	2,810.15		2,810.15	
	543100 IT CONSULTING-APPLICATIONS	368.75		2,519.50	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	39.27		373.64	
	Major Account 520000 Total	9,769.18		44,009.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,399.73	
	572100 COMMERCIAL TRANSPORTATIO			477.50	
	573100 STATE-OWNED TRANSPORT			16,639.88	
	574500 PERSONAL VEHICLE MILEAGE			2,186.86	
	575100 MISC TRAVEL EXPENSE			121.00	

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			23,824.97	
		Fund 24010 Expenditures Total	51,405.54		385,553.80	
		Fund 24010 Total	64,569.81	64,569.81	1,308,928.61	1,308,928.61

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	10,562.65		1,298,502.32	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	139901 AR INVOICED (SYSTEM)	340.00		340.00	
	Fund 24110 Assets Total	10,902.65		1,303,773.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				385.00
	211900 AAI DUE TO VENDOR (SYSTE		2,355.72		3,757.55
	215900 SALES TAX COLLECTIONS		17.18-		6.22
	Fund 24110 Liabilities Total		2,338.54		4,148.77
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		45.00		
	472200 REPROD & PUBLICATIONS		118.78		487.43
	474120 SALESPERSON TRANSFER FEES		1,600.00		9,050.00
	474130 BROKER TRANSFER FEES		675.00		2,350.00
	474140 PROFESSIONAL CORP		1,175.00		6,925.00
	474150 LTD. LIABILITY CO		750.00		5,950.00
	474160 CERTIFICATION OF LICENSURE		325.00		2,325.00
	475120 NEW BROKER LICENSE FEE		870.00		6,955.00
	475130 NEW SALESPRSN LICENSE FEE		3,795.00		24,395.00
	475150 NEW BRANCH OFFICE FEES		150.00		1,000.00
	475160 BROKER RENEWAL FEES		11,890.00		230,520.00
	475170 SALESPERSON RENEWAL FEES		29,935.00		467,815.00
	475190 BRANCH OFFICE RENEWAL FEES		350.00		7,250.00
	475210 RETIREMENT HOME FEES		600.00		2,200.00
	475220 PROMOTIONAL LAND REG		7,650.00		44,300.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		16,500.00		136,650.00
	475340 APPLICATION FEE		7,290.00		78,570.00
	Major Account 470000 Total		83,718.78		1,027,092.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,101.99		10,814.58
	485100 FINES FORFEITS & PENALTI		60.00		90.00
	485910 OTHER FINES, FOR & PENALTY		5,575.00		12,800.00

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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				
	486500 MISCELLANEOUS ADJUSTMENT		2.15		147.85-
	Major Account 480000 Total		7,739.14		23,556.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		238.65		238.65
	Major Account 490000 Total		238.65		238.65
	Fund 24110 Revenues Total		91,696.57		1,050,887.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,885.99		230,875.44	
	511600 PER DIEM PAYMENTS			2,800.00	
	512100 VACATION LEAVE EXPENSE	2,554.64		38,850.09	
	512200 SICK LEAVE EXPENSE	395.64		17,165.15	
	512300 HOLIDAY LEAVE EXPENSE	5,441.69		14,444.73	
	512500 FUNERAL LEAVE EXPENSE			1,984.20	
	515100 RETIREMENT PLANS EXPENSE	2,716.52		22,559.31	
	515200 FICA EXPENSE	2,565.13		21,908.66	
	515400 LIFE & ACCIDENT INS EXP	9.60		67.20	
	515500 HEALTH INSURANCE EXPENSE	6,516.74		49,608.98	
	516300 EMPLOYEE ASSISTANCE PRO			121.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	48,085.95		405,438.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,365.67		18,382.89	
	521200 COM EXPENSE - VOICE/DATA	1,183.01		12,043.51	
	521400 DATA PROCESSING EXPENSE	271.85		7,656.40	
	521500 PUBLICATION & PRINT EXP	2,820.45		18,895.22	
	521900 AWARDS EXPENSE			259.70	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	522200 CONFERENCE REGISTRATION			1,840.00	
	524600 RENT EXPENSE-BUILDINGS	3,924.29		27,470.03	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		210.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	447.13		2,922.95	
	533900 FOOD EXPENSE			207.60	
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	3,501.50		99,973.00	
	541700 LEGAL RELATED EXPENSE	245.55		2,429.82	

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Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,447.75		3,842.31	
	547100 EDUCATIONAL SERVICES	5,912.00		50,414.00	
	554900 OTHER CONTRACTUAL SERVICES	9,208.66		36,477.51	
	555100 SOFTWARE RENEWAL/MAINT FEE			1,504.80	
	556100 INSURANCE EXPENSE			100.37	
	559100 OTHER OPERATING EXP	201.05		1,554.27	
	Major Account 520000 Total	32,633.91		289,292.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	967.52		7,925.02	
	572100 COMMERCIAL TRANSPORTATIO			2,199.84	
	573100 STATE-OWNED TRANSPORT	1,280.68		11,441.28	
	574500 PERSONAL VEHICLE MILEAGE	160.40		2,195.19	
	575100 MISC TRAVEL EXPENSE	4.00		176.50	
	Major Account 570000 Total	2,412.60		23,937.83	
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	83,132.46		722,337.05	
	Fund 24110 Total	94,035.11	94,035.11	2,026,110.51	2,026,110.51

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As of January 31, 2015

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	6,890.14-		183,528.74	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	6,890.14-		183,805.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				180,428.14
		Fund 24510 Fund Equity Total				180,428.14
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION		135.00		405.00
	475122	LICENSE APPLICATION		30.00		280.00
	475125	RENEWAL		1,180.00		40,295.00
	475132	LICENSE ISSUANCE		30.00		220.00
	475135	BOOTH PERMIT RENEWAL		100.00		5,015.00
	475136	BOOTH PERMIT APPLICATION		300.00		2,010.00
	475142	LICENSE ISSUANCE		10.00		220.00
	475145	RENEWAL		100.00		14,065.00
	475146	NEW SHOP INSPECTION		90.00		1,440.00
	475147	TRANSFER OF OWNERSHIP		40.00		120.00
	475148	CHANGE LOCATION INSPECTION				390.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL				900.00
	475220	STUDENT/EXAMINATION		180.00		2,295.00
	475221	RE-EXAMINATION WRITTEN ONLY				25.00
	475250	EXAMINATION				90.00
	476120	CERTIFICATION		50.00		300.00
	476121	DUPLICATE LICENSE				140.00
	476131	DUPLICATE LICENSE				10.00
	476141	DUPLICATE LICENSE		10.00		30.00
	476191	LISTING BARBER				25.00
		Major Account 470000 Total		2,255.00		68,285.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		323.07		2,270.30
	484500	REIMB NON-GOVT SOURCES				11.42
	484590	RETURNED CHECK FEE FOR DEPOSIT				70.00
	485120	LATE FEE				3,870.00
	485121	RESTORATION		300.00		4,205.00
	485130	BOOTH PERMIT LATE FEE		30.00		665.00
	485140	LATE FEE				1,680.00

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As of January 31, 2015

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		653.07		12,841.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.28
	Major Account 490000 Total				3.28
	Fund 24510 Revenues Total		2,908.07		81,130.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,482.46		35,712.70	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE	111.06		849.76	
	512200 SICK LEAVE EXPENSE	269.44		2,400.89	
	512300 HOLIDAY LEAVE EXPENSE	858.17		2,553.37	
	512500 FUNERAL LEAVE EXPENSE			730.28	
	515100 RETIREMENT PLANS EXPENSE	428.40		3,163.51	
	515200 FICA EXPENSE	397.61		3,020.39	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	1,494.64		10,462.48	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	8,043.70		60,974.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.46		668.47	
	521200 COM EXPENSE - VOICE/DATA	164.03		596.34	
	521400 DATA PROCESSING EXPENSE	39.30		336.86	
	521500 PUBLICATION & PRINT EXP	168.52		217.84	
	522200 CONFERENCE REGISTRATION			430.00	
	524600 RENT EXPENSE-BUILDINGS	425.19		3,156.33	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		973.91	
	531100 OFFICE SUPPLIES EXPENSE	81.21		130.43	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541100 ACCTG & AUDITING SERVICES	179.00		268.50	
	541200 PURCHASING EXPENSE			20.00	
	543500 MGT CONSULTANT SERVICES			6,753.68	
	547100 EDUCATIONAL SERVICES			18.00	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			10.02	

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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				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,246.84		14,119.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142.00		882.87	
	571600 MEALS-NOT TRAVEL STATUS			97.32	
	573100 STATE-OWNED TRANSPORT	365.67		792.31	
	574500 PERSONAL VEHICLE MILEAGE			856.76	
	575100 MISC TRAVEL EXPENSE			29.00	
	Major Account 570000 Total	507.67		2,658.26	
	Fund 24510 Expenditures Total	9,798.21		77,753.06	
	Fund 24510 Total	2,908.07	2,908.07	261,558.14	261,558.14

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,597.98-		775,560.36	
		Fund 24610 Assets Total	10,597.98-		775,560.36	
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		9,990.17		92,082.56
		Major Account 470000 Total		9,990.17		92,082.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,317.85		9,320.57
		Major Account 480000 Total		1,317.85		9,320.57
		Fund 24610 Revenues Total		11,308.02		101,403.13
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			2,299.77	
	554900	OTHER CONTRACTUAL SERVICES	21,906.00		153,342.00	
		Major Account 520000 Total	21,906.00		155,641.77	
		Fund 24610 Expenditures Total	21,906.00		155,641.77	
		Fund 24610 Total	11,308.02	11,308.02	931,202.13	931,202.13

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,813.05-		185,293.08	
	Fund 24680 Assets Total	2,813.05-		185,293.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,424.00-		
	Fund 24680 Liabilities Total		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		5,295.99		38,734.76
	Major Account 470000 Total		5,295.99		38,734.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.96		1,936.96
	Major Account 480000 Total		314.96		1,936.96
	Fund 24680 Revenues Total		5,610.95		40,671.72
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			8,800.00	
	Major Account 520000 Total			8,800.00	
	Fund 24680 Expenditures Total			8,800.00	
	Fund 24680 Total	2,813.05-	2,813.05-	194,093.08	194,093.08

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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	153,613.88		1,730,908.65	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	621.92-			
	139901 AR INVOICED (SYSTEM)	23,276.99		119,495.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)	846.30-		356.59	
	Fund 24690 Assets Total	175,422.65		1,851,857.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		953.00-		3,447.00
	211900 AAI DUE TO VENDOR (SYSTE		3,328.32		3,328.32
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		29.01-		504.76
	Fund 24690 Liabilities Total		2,346.31		7,299.05
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		6,000.00		23,200.00
	Major Account 460000 Total		6,000.00		65,640.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,189.19		22,314.45
	471102 NON TAX MEAL TICKETS		41.25		41.25
	471106 REV FROM OFFENDERS - SVCS		181.60		13,789.93
	471107 MISC SERVICES		5.26		15,594.92
	471108 SAFEKEEPERS SERVICES		76,074.05		577,221.44
	472100 SALE OF SUP & MAT		4,834.16		68,954.27
	472103 NONTAXABLE SALES-SUP/SVC		64.04		603.54
	472105 TAXABLE SALES COPIES		177.38		2,981.77
	Major Account 470000 Total		85,566.93		701,501.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,742.23		8,775.06
	482100 LAND USE REVENUE		325.50		10,772.00
	483100 HOUSING & DORM RENTAL RE		85,033.03		484,803.17
	483400 OTHER RENTAL REVENUE				298.00
	484500 REIMB NON-GOVT SOURCES		174.50		454,470.57
	484502 RESTITUTION PAID-OFFENDER				8,198.07

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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				
	484503 TUITION REPAYMENT				1,373.97
	486400 CASH OVER ADJUSTMENT		7.27		22.34
	Major Account 480000 Total		88,282.53		968,713.18
	Fund 24690 Revenues Total		179,849.46		1,735,855.64
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	3,326.12		42,145.12	
	539300 THIRD PARTY REIMB	3,447.00		2,204.20	
	543100 IT CONSULTING-APPLICATIONS			42,440.89	
	559100 OTHER OPERATING EXP			7,400.00	
	Major Account 520000 Total	6,773.12		94,190.21	
	Fund 24690 Expenditures Total	6,773.12		94,190.21	
	Fund 24690 Total	182,195.77	182,195.77	1,946,047.48	1,946,047.48

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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	12,259.04		138,776.96	
	Fund 24691 Assets Total	12,259.04		138,776.96	
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		12,259.04		75,429.90
	483101 INMATE MAINT ALLOCATION				66,156.03-
	Major Account 480000 Total		12,259.04		9,273.87
	Fund 24691 Revenues Total		12,259.04		9,273.87
	Fund 24691 Total	12,259.04	12,259.04	138,776.96	138,776.96

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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	19,924.83		783,447.71	
	139901 AR INVOICED (SYSTEM)	47,589.67		83,755.52	
	Fund 48130 Assets Total	67,514.50		867,203.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,340.40
	211900 AAI DUE TO VENDOR (SYSTE		3,151.20-		
	Fund 48130 Liabilities Total		3,151.20-		1,340.40
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		13,942.96		239,573.41
	461500 OP GRANTS - STATE AGENCI		69,812.56		284,980.01
	Major Account 460000 Total		83,755.52		524,553.42
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				2,561.80
	Major Account 480000 Total				2,561.80
	Fund 48130 Revenues Total		83,755.52		527,115.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,429.60		88,087.90	
	511300 OVERTIME PAYMENTS			20.48	
	511301 HOLIDAY WORK - DCS			409.55	
	511800 COMPENSATORY TIME PAID	191.95		884.57	
	512100 VACATION LEAVE EXPENSE	562.98		3,408.57	
	512200 SICK LEAVE EXPENSE	354.14		4,031.05	
	512300 HOLIDAY LEAVE EXPENSE	705.93		2,352.37	
	515100 RETIREMENT PLANS EXPENSE	701.85		8,674.05	
	515200 FICA EXPENSE	433.40		6,746.92	
	515400 LIFE & ACCIDENT INS EXP	2.66		24.84	
	515500 HEALTH INSURANCE EXPENSE	2,041.42		26,743.65	
	Major Account 510000 Total	11,423.93		141,383.95	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,666.20	
	534500 AGRICULTURAL SUPPLIES EX			2,561.80	
	534601 EDUCATIONAL	585.20		11,451.55	
	534700 ENG TECH & COMM SUP EXP	1,139.60		1,139.60	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			22,948.00	
	547100 EDUCATIONAL SERVICES			12,285.90	
	554900 OTHER CONTRACTUAL SERVICES			11,278.42	
	555100 DATA PROC SOFTW LIC FEE	219.92-			
	Major Account 520000 Total	1,504.88		72,331.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.65		3,217.06	
	572100 COMMERCIAL TRANSPORTATIO			436.13	
	574500 PERSONAL VEHICLE MILEAGE	115.36		747.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			591.36	
	575100 MISC TRAVEL EXPENSE			40.50	
	Major Account 570000 Total	161.01		5,032.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,723.20	
	Major Account 580000 Total			5,723.20	
	Fund 48130 Expenditures Total	13,089.82		224,471.22	
	Fund 48130 Total	80,604.32	80,604.32	1,091,674.45	1,091,674.45

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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 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	41.97		25,097.55	
	Fund 48133 Assets Total	41.97		25,097.55	
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		41.97		284.19
	Major Account 480000 Total		41.97		284.19
	Fund 48133 Revenues Total		41.97		284.19
	Fund 48133 Total	41.97	41.97	25,097.55	25,097.55

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,832.97		309,503.54	
	Fund 48138 Assets Total	1,832.97		309,503.54	
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		1,832.97		10,760.41
	Major Account 480000 Total		1,832.97		10,760.41
	Fund 48138 Revenues Total		1,832.97		10,760.41
	Fund 48138 Total	1,832.97	1,832.97	309,503.54	309,503.54

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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	358,683.53-		8,144,005.72	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	616,862.18		2,184,270.07	
	139902 AR DEPOSIT CLEARING (SYSTEM)	.10-		.08-	
	145100 RAW MATERIALS	250,348.41		2,081,165.11	
	145200 WORK-IN-PROCESS	1,805.63-		45,347.43	
	145300 FINISHED GOODS	214,828.32-		963,499.64	
	145400 INVENTORY IN TRANSIT	16,077.04		3,114.95-	
	Fund 52510 Assets Total	307,970.05		13,415,447.94	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		249,980.49		353,089.42
	211900 AAI DUE TO VENDOR (SYSTE		13,269.57		125,344.93
	215100 DUE TO FUND - SHORT TERM		19,601.96-		40.04
	Fund 52510 Liabilities Total		243,648.10		478,540.64
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		4,793.90		40,864.92
	471109 LAUNDRY SERVICES		274,677.26		1,740,072.73
	471111 WORK CREW SERVICES		82,176.46		591,560.19
	472100 SALE OF SUP & MAT		668,580.77		4,505,166.42
	472107 DLP 2011 CYCLE RESERVE		6,629.58		26,414.16
	472200 REPROD & PUBLICATIONS		28,117.81		231,928.55
	Major Account 470000 Total		1,064,975.78		7,136,006.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,606.05		106,663.54
	483401 PV RENT AND UTIL		6,901.56		20,706.87
	484501 PRIVATE VENTURE		1,051.57		28,397.90
	484900 OTHER PRIVATE SOURCES				92.00
	486500 MISCELLANEOUS ADJUSTMENT				1,566.26

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
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		22,559.18		157,426.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,503.66		8,104.68
		Major Account 490000 Total		1,503.66		8,104.68
		Fund 52510 Revenues Total		1,089,038.62		7,367,694.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	176,424.27		1,484,629.54	
	511101	ROLL CALL DCS			21.68	
	511200	TEMPORARY SALARIES-WAGE	4,048.99		28,677.77	
	511300	OVERTIME PAYMENTS	10,460.87		89,685.32	
	511301	HOLIDAY WORK - DCS	2,211.94		13,743.40	
	511400	ON CALL PAY			16.67	
	511500	SHIFT DIFFERENTIAL PYMT	91.05		1,174.20	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	4,782.77		22,008.50	
	512100	VACATION LEAVE EXPENSE	20,638.76		158,677.00	
	512200	SICK LEAVE EXPENSE	13,949.46		93,428.80	
	512300	HOLIDAY LEAVE EXPENSE	37,905.94		111,425.92	
	512400	MILITARY LEAVE EXPENSE	1,070.13		1,070.13	
	512500	FUNERAL LEAVE EXPENSE	907.05		5,059.19	
	515100	RETIREMENT PLANS EXPENSE	20,100.68		148,331.81	
	515200	FICA EXPENSE	18,691.15		138,527.40	
	515400	LIFE & ACCIDENT INS EXP	77.65		528.25	
	515500	HEALTH INSURANCE EXPENSE	65,627.10		451,957.90	
	516500	WORKERS COMP PREMIUMS			55,204.64	
		Major Account 510000 Total	376,987.81		2,805,168.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,921.19		21,569.98	
	521200	COM EXPENSE - VOICE/DATA	3,233.78		22,456.00	
	521290	COM EXPENSE - DATA ONLY	3,421.70		22,365.60	
	521300	FREIGHT EXPENSE	1,987.87		13,402.53	
	521301	FREIGHT ON INVENTORY	621.76		5,681.81	
	521400	DATA PROCESSING EXPENSE			2,985.09	
	521500	PUBLICATION & PRINT EXP	13,122.52		56,308.50	
	521901	AWARDS - STAFF	70.54		342.54	
	522100	DUES & SUBSCRIPTION EXP	431.00		5,765.66	
	522202	CONF REG - NON-CEU'S	459.00		5,807.00	

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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				
	523201 NATURAL GAS	8,053.73		46,252.27	
	523202 ELECTRICITY	20,346.31		128,547.19	
	523203 WATER	4,250.90		33,933.63	
	523204 SEWER	4,530.77		36,133.93	
	523600 INTEREST EXPENSE			2.61	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	524700 RENT EXP-OTHER REAL PROP			1,300.00	
	525500 RENT EXP-OTHER PERS PROP	1,482.00		5,798.43	
	526100 REP & MAINT-REAL PROPERT	398.30		11,411.45	
	526104 R & M CONT-BLDGS	966.25		33,000.37	
	527200 REP & MAINT-MOTOR VEHICL	7,812.73		57,467.49	
	527401 R & M CONT-DATA PROC			5,705.00	
	527600 REP & MAINT-HOUSE/INST E	3,580.00		4,124.50	
	527700 REP & MAINT-PHOTO/MEDIA	140.00		140.00	
	527800 REP & MAINT-OTHER PROPER	3,441.84		27,981.77	
	531100 OFFICE SUPPLIES EXPENSE	3,338.62		26,215.32	
	532100 NON-CAPITALIZED EQUIP PU	4,806.50		39,093.98	
	533100 HOUSEHOLD & INSTIT EXP	152.51		2,219.80	
	533103 CLEANING SUPPLIES	2,143.59		21,403.36	
	533900 FOOD EXPENSE	133.52		378.44	
	534500 AGRICULTURAL SUPPLIES EX			64.85	
	534601 EDUCATIONAL	207.88		602.88	
	534700 ENG TECH & COMM SUP EXP			181.15	
	534800 CONST & MAINT SUP EXP	5,651.92		32,334.14	
	534801 MAINTENANCE FUEL AND OIL	458.45		2,351.90	
	534900 MISCELLANEOUS SUP EXP	33.84		158.43	
	534904 CI SHOP SUPPLIES	14,449.61		132,045.82	
	534905 SMALL TOOLS	4,648.65		36,807.11	
	534906 RAW MATERIALS	467,543.36		2,190,265.42	
	534907 SECURITY SUPPLIES	.75-		1,066.13	
	534909 OPERATIONAL SUPPLIES	35,555.33		281,110.02	
	535103 GEN-MEDICAL SUPPLIES			1,339.48	
	538100 VEHICLE & EQUIP SUP EXP	511.22		1,812.39	
	538102 GAS/OIL FSP & CSI	510.39		69,601.40	
	541100 ACCTG & AUDITING SERVICES			19,938.04	
	542100 SOS TEMP SERV - PERSONNEL	5,069.43		5,069.43	
	542500 ENG & ARCH SERVICES			15,121.25	
	548600 PEST CONTROL	39.90		279.30	
	548700 REFUSE/RECYCLING	1,592.02		3,970.37	

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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				
	549200 JANITORIAL/SECURITY SRVS	296.54		1,033.93	
	549500 HAZARDOUS WASTE DISPOSAL	419.00		4,358.19	
	554900 OTHER CONTRACTUAL SERVICES	1,162.98		21,108.20	
	555100 DATA PROC SOFTW LIC FEE	1,910.00		16,742.43	
	555200 SOFTWARE - NEW PURCHASES	26.74		26.74	
	556100 INSURANCE EXPENSE			4,146.04	
	559100 OTHER OPERATING EXP	2,761.07		67,176.31	
	559101 TRANS COSTS STATE WARDS	68.21-		433.64	
	559103 INMATE WAGES	57,637.87		468,003.48	
	559105 RESEARCH & DEV EXP	555.83		2,056.48	
	559106 ADVERTISING			818.00	
	559111 MISC CHARGES, NOT FREIGHT	39.00		251.57	
	Major Account 520000 Total	692,859.00		4,018,248.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	502.91		7,836.81	
	571900 MEALS-ONE DAY TRAVEL	35.71		279.52	
	572100 COMMERCIAL TRANSPORTATIO			2,427.10	
	573100 STATE-OWNED TRANSPORT	7,835.22		53,410.13	
	574500 PERSONAL VEHICLE MILEAGE	84.53		155.59	
	575100 MISC TRAVEL EXPENSE			325.43	
	Major Account 570000 Total	8,458.37		64,434.58	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,885.00		185,518.85	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,899.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,124.84	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			2,700.55	
	587504 CIP-ENG & ARCH SVS			134,534.00	
	587505 CIP-CONTRACTOR PAYMENTS			449,389.80	
	Major Account 580000 Total	2,885.00		776,167.04	
	Fund 52510 Expenditures Total	1,081,190.18		7,664,018.51	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	467,565.63-		2,200,463.95-	
	814200 ISSUES, TRANSFERS, ADJ	5,479.16		12,279.58	
	814201 INV ADJ-NON INVENTORY TRANSACT	2.02		1,091.34	
	815100 COST OF GOODS SOLD	587,864.29		3,847,223.51	
	815200 DIRECT LABOR	17,144.96-		134,407.55-	
	815300 OVERHEAD COSTS	165,108.39-		1,490,085.74-	

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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
Adjustments	800000	Adjustments				
		Fund 52510 Adjustments Total	56,473.51-		35,637.19	
		Fund 52510 Total	1,332,686.72	1,332,686.72	21,115,103.64	21,115,103.64

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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	70,514.65		768,910.37	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	24,091.00-		22,020.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)	15,565.70-		100.00	
	Fund 52700 Assets Total	30,857.95		791,405.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43.00		112.06
	211900 AAI DUE TO VENDOR (SYSTE		26,652.10		32,043.68
	Fund 52700 Liabilities Total		26,695.10		32,155.74
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		82,709.00		427,468.30
	Major Account 470000 Total		82,709.00		427,468.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,147.01		7,435.19
	484500 REIMB NON-GOVT SOURCES		405.75-		1,139.03
	Major Account 480000 Total		741.26		8,574.22
	Fund 52700 Revenues Total		83,450.26		504,681.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,991.14		85,798.18	
	511300 OVERTIME PAYMENTS	242.27		2,188.08	
	512100 VACATION LEAVE EXPENSE	3,210.70		13,424.04	
	512200 SICK LEAVE EXPENSE	261.55		3,973.48	
	512300 HOLIDAY LEAVE EXPENSE	2,199.42		6,598.26	
	515100 RETIREMENT PLANS EXPENSE	1,116.13		8,385.38	
	515200 FICA EXPENSE	1,034.15		7,824.05	
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	4,030.76		28,215.32	
	516500 WORKERS COMP PREMIUMS			3,104.09	
	Major Account 510000 Total	21,089.96		159,537.76	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.32		126.27	
	521200 COM EXPENSE - VOICE/DATA	199.15		1,396.93	
	521290 COM EXPENSE - DATA ONLY	314.41		1,257.64	
	521300 FREIGHT EXPENSE	52,275.00		150,408.00	
	521500 PUBLICATION & PRINT EXP	629.97		1,880.83	
	521901 AWARDS - STAFF			17.45	
	522100 DUES & SUBSCRIPTION EXP	180.00		1,191.91	
	522202 CONF REG - NON-CEU'S	300.00		562.50	
	523201 NATURAL GAS	434.06		2,508.05	
	523202 ELECTRICITY	333.84		2,760.16	
	525500 RENT EXP-OTHER PERS PROP	563.25		4,695.89	
	526100 REP & MAINT-REAL PROPERT			720.00	
	526104 R & M CONT-BLDGS			22,375.86	
	527200 REP & MAINT-MOTOR VEHICL	183.91		963.68	
	527700 REP & MAINT-PHOTO/MEDIA			913.00	
	531100 OFFICE SUPPLIES EXPENSE	24.85		1,038.40	
	532100 NON-CAPITALIZED EQUIP PU			393.13	
	533100 HOUSEHOLD & INSTIT EXP			50.53	
	533103 CLEANING SUPPLIES	35.06		131.50	
	534500 AGRICULTURAL SUPPLIES EX			456.22	
	534800 CONST & MAINT SUP EXP	64.50		3,361.97	
	534905 SMALL TOOLS			89.07	
	538100 VEHICLE & EQUIP SUP EXP	1,504.36		10,713.34	
	538102 GAS/OIL FSP & CSI	605.16		10,316.25	
	541100 ACCTG & AUDITING SERVICES			1,308.78	
	543100 IT CONSULTING-APPLICATIONS			165.91	
	548600 PEST CONTROL			39.99	
	548700 REFUSE/RECYCLING	124.14		973.95	
	554900 OTHER CONTRACTUAL SERVICES	29.85		1,026.70	
	556100 INSURANCE EXPENSE			137.13	
	558100 INVENTORIES FOR RESALE			8,513.00	
	559106 ADVERTISING			908.42	
	559107 OVERSEAS SCREENING FEES			6,505.00	
	Major Account 520000 Total	57,818.83		237,907.46	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	246.08		1,099.87	
	571104 BOARD & LODGING FSP SCREEN			2,656.85	
	572100 COMMERCIAL TRANSPORTATIO			1,126.29	
	575104 MISC TRAV FSP SCREEN	132.54		304.79	

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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	570000	Travel Expenses				
		Major Account 570000 Total	378.62		5,187.80	
		Fund 52700 Expenditures Total	79,287.41		402,633.02	
		Fund 52700 Total	110,145.36	110,145.36	1,194,038.76	1,194,038.76

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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	53,527.87		138,182.00	
	139901 AR INVOICED (SYSTEM)	40,000.00-		30,495.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	16,412.00		100.00-	
	Fund 52701 Assets Total	29,939.87		168,577.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	211900 AAI DUE TO VENDOR (SYSTE		2,594.68-		36,192.15
	Fund 52701 Liabilities Total		2,594.68-		36,204.71
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		94.53		7,924.18
	472103 NONTAXABLE SALES-SUP/SVC		42,000.00		260,700.00
	Major Account 470000 Total		42,094.53		268,624.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.70		1,418.29
	486500 MISCELLANEOUS ADJUSTMENT				.73-
	Major Account 480000 Total		220.70		1,417.56
	Fund 52701 Revenues Total		42,315.23		270,041.74
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,350.00		5,850.00	
	527200 REP & MAINT-MOTOR VEHICL			5,582.66	
	538100 VEHICLE & EQUIP SUP EXP	429.68		7,248.49	
	538102 GAS/OIL FSP & CSI			438.56	
	558100 INVENTORIES FOR RESALE	8,001.00		244,039.00	
	Major Account 520000 Total	9,780.68		263,158.71	
	Fund 52701 Expenditures Total	9,780.68		263,158.71	
	Fund 52701 Total	39,720.55	39,720.55	431,735.71	431,735.71

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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	78,776.74-		342,272.32	
	145100 RAW MATERIALS	5,605.29-		407,996.33	
	Fund 54610 Assets Total	84,382.03-		750,268.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75,580.61-		60,933.57
	211900 AAI DUE TO VENDOR (SYSTE		9,432.30-		136,469.52
	Fund 54610 Liabilities Total		85,012.91-		197,403.09
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		220,079.11		1,311,376.64
	Major Account 470000 Total		220,079.11		1,311,376.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		742.39		4,509.39
	486500 MISCELLANEOUS ADJUSTMENT				4,790.83
	Major Account 480000 Total		742.39		9,300.22
	Fund 54610 Revenues Total		220,821.50		1,320,676.86
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,835.00	
	534906 RAW MATERIALS	214,666.73		1,399,502.87	
	559100 OTHER OPERATING EXP	220.12			
	Major Account 520000 Total	214,886.85		1,408,337.87	
	Fund 54610 Expenditures Total	214,886.85		1,408,337.87	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	5,412.42		88,076.13-	
	814200 ISSUES, TRANSFERS, ADJ	108.65-		394.09-	
	Fund 54610 Adjustments Total	5,303.77		88,470.22-	
	Fund 54610 Total	135,808.59	135,808.59	2,070,136.30	2,070,136.30

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,879.33-		3,247,274.03	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	69,879.33-		3,287,274.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,357.83		62,258.03
	Fund 64612 Liabilities Total		51,357.83		62,258.03
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		5,336.13		34,350.97
	484900 OTHER PRIVATE SOURCES		367,321.29		3,023,408.13
	484989 WORK RELEASE PAY		212,681.64		2,420,043.13
	484991 INMATE PAYROLL		232,458.03		1,790,858.23
	484992 PRIVATE VENTURE PAY		51,504.10		294,609.07
	484993 OTHER PAY BY DCS		1,540.78		11,185.82
	484995 OTHER PRIVATE SOURCES		7,968.72		61,433.66
	484996 HOBBY				136.75
	484998 CONFISCATED				1,318.90-
	486500 MISCELLANEOUS ADJUSTMENT		696.94		7,106.55
	Major Account 480000 Total		879,507.63		7,641,813.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31.30
	493200 OPERATING TRANSFERS OUT		20,728.76-		152,936.84-
	Major Account 490000 Total		20,728.76-		152,905.54-
	Fund 64612 Revenues Total		858,778.87		7,488,907.87
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	133.34		49.34-	
	559100 OTHER OPERATING EXP	151,974.91		1,860,506.61	
	559189 SAVINGS DEPOSITS	41,450.66		189,287.84	
	559192 FAMILY SUPPORT	124,809.52		936,625.01	
	559193 RELEASE MONEY	63,578.87		508,052.12	
	559194 GATE PAY	5,916.67		53,171.05	
	559195 DCS	292.31		30,042.84	
	559196 CLUBS	3,411.42		19,656.61	
	559197 STORES	491,156.26		2,990,681.79	

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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	97,292.07		560,233.07	
	Major Account 520000 Total	980,016.03		7,148,207.60	
	Fund 64612 Expenditures Total	980,016.03		7,148,207.60	
	Fund 64612 Total	910,136.70	910,136.70	10,435,481.63	10,435,481.63

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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	5,048.89		106,718.82	
	Fund 64613 Assets Total	5,048.89		106,718.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		390.69		537.90
	Fund 64613 Liabilities Total		390.69		537.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,881.52
	Fund 64613 Fund Equity Total				93,881.52
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		6,127.90		22,617.29
	Major Account 480000 Total		6,127.90		22,617.29
	Fund 64613 Revenues Total		6,127.90		22,617.29
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,469.70		10,317.89	
	Major Account 520000 Total	1,469.70		10,317.89	
	Fund 64613 Expenditures Total	1,469.70		10,317.89	
	Fund 64613 Total	6,518.59	6,518.59	117,036.71	117,036.71

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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 Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,658.15-		625,276.97	
	Fund 64641 Assets Total	70,658.15-		625,276.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		57,271.90-		177,227.98
	211900 AAI DUE TO VENDOR (SYSTE		38,428.71		149,095.50
	215100 DUE TO FUND - SHORT TERM		1,140.80-		9,719.06
	Fund 64641 Liabilities Total		19,983.99-		336,042.54
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		24.82		3,613.30
	471107 MISC SERVICES		195.00		1,010.82
	472100 SALE OF SUP & MAT		111,512.85		668,534.07
	472102 TOKEN SALES		4,464.20-		9,617.87
	472103 NONTAXABLE SALES-SUP/SVC		349,909.19		2,145,799.13
	472109 INMATE GIFT PLAN				61,018.80
	Major Account 470000 Total		457,177.66		2,889,593.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,192.76		9,345.87
	486400 CASH OVER ADJUSTMENT		22.51		61.32
	Major Account 480000 Total		1,215.27		9,407.19
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		458,392.93		2,710,357.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,365.79		286,902.00	
	511300 OVERTIME PAYMENTS	2,519.18		8,982.90	
	511301 HOLIDAY WORK - DCS			1,220.23	
	511800 COMPENSATORY TIME PAID	322.17		4,908.49	
	512100 VACATION LEAVE EXPENSE	3,199.06		25,130.35	
	512200 SICK LEAVE EXPENSE	761.90		17,413.89	
	512300 HOLIDAY LEAVE EXPENSE	7,278.90		21,586.41	
	512500 FUNERAL LEAVE EXPENSE	646.65		1,172.95	

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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	3,825.78		27,504.20	
	515200 FICA EXPENSE	3,601.18		25,876.03	
	515400 LIFE & ACCIDENT INS EXP	19.20		131.52	
	515500 HEALTH INSURANCE EXPENSE	11,178.80		81,009.42	
	516400 UNEMPLOYM COMP INS EXP			202.00	
	Major Account 510000 Total	69,718.61		502,040.39	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	96.78		896.00	
	521500 PUBLICATION & PRINT EXP			156.64	
	521800 CASH SHORT ADJUSTMENT	21.37		281.75	
	531100 OFFICE SUPPLIES EXPENSE	557.50		2,472.25	
	532100 NON-CAPITALIZED EQUIP PU			242.99	
	533100 HOUSEHOLD & INSTIT EXP	193.75		4,482.15	
	533108 CANTEEN RESALE	63,726.23		65,234.57	
	533157 CANTEEN RESALE-JULY	357.58		323,685.37	
	533158 CANTEEN RESALE-AUG	960.05		292,697.20	
	533159 CANTEEN RESALE-SEP	204.39-		297,288.03	
	533160 CANTEEN RESALE-OCT	623.21		285,700.97	
	533161 CANTEEN RESALE-NOV	575.90		327,286.48	
	533162 CANTEEN RESALE-DEC	142,588.79		379,445.64	
	533163 CANTEEN RESALE-JAN	230,461.55		230,721.51	
	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	609.84-		147,153.12	
	559100 OTHER OPERATING EXP			4.64-	
	Major Account 520000 Total	439,348.48		2,389,019.86	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	
	Major Account 580000 Total			3,839.00	
	Fund 64641 Expenditures Total	509,067.09		2,894,899.25	
	Fund 64641 Total	438,408.94	438,408.94	3,520,176.22	3,520,176.22

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,248.01-		1,132,092.65	
	Fund 64650 Assets Total	2,248.01-		1,132,092.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,665.05-		30,077.84
	211900 AAI DUE TO VENDOR (SYSTE		166.81-		12,895.17
	215100 DUE TO FUND - SHORT TERM		333.83-		671.76-
	Fund 64650 Liabilities Total		2,165.69-		42,301.25
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		6,868.01		41,099.37
	471101 DUES		857.50		2,822.75
	471106 REV FROM OFFENDERS FOR SER		47.08		847.25
	471107 MISC SERVICES		269.43		3,219.27
	472100 SALE OF SUP & MAT		46,814.43		274,645.84
	472103 NONTAXABLE SALES-SUP/SVC		354.63		4,797.67
	Major Account 470000 Total		55,211.08		327,432.15
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		662.10		3,351.44
	484900 OTHER PRIVATE SOURCES				41.11
	486500 MISCELLANEOUS ADJUSTMENT		588.00		588.00
	Major Account 480000 Total		1,250.10		3,980.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,317.50		216,617.10
	493200 OPERATING TRANSFERS OUT				5,294.50-
	Major Account 490000 Total		3,317.50		211,322.60
	Fund 64650 Revenues Total		59,778.68		542,735.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,465.42		17,825.04	
	511300 OVERTIME PAYMENTS			433.11	
	511800 COMPENSATORY TIME PAID			304.62	
	512100 VACATION LEAVE EXPENSE	66.64		2,705.64	
	512200 SICK LEAVE EXPENSE	57.12		602.36	
	512300 HOLIDAY LEAVE EXPENSE	456.90		1,370.70	
	515100 RETIREMENT PLANS EXPENSE	228.10		1,740.38	

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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				
	515200 FICA EXPENSE	188.05		1,463.13	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		9,059.12	
	Major Account 510000 Total	4,757.35		35,510.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.43		84.42	
	521500 PUBLICATION & PRINT EXP	105.72		378.51	
	521902 AWARDS EXP - INMATES	1,051.60		5,241.03	
	522100 DUES & SUBSCRIPTION EXP	1,219.76		10,031.15	
	522101 MAGAZINE SUBSCRIPTIONS	1,143.51		4,461.61	
	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	375.72		1,370.73	
	527800 REP & MAINT-OTHER PROPER			44.98	
	531100 OFFICE SUPPLIES EXPENSE	800.55		2,425.64	
	533100 HOUSEHOLD & INSTIT EXP	62.82		6,028.85	
	533108 CANTEEN RESALE	20,592.20		159,254.38	
	533900 FOOD EXPENSE	902.16		3,957.95	
	534601 EDUCATIONAL			103.09	
	534602 RECREATIONAL	5,309.27		39,617.97	
	534603 RECREATIONAL LIBRARY MATERIALS	2,033.98		7,297.90	
	534604 NON SPORTING EQUIP	2,382.58		12,494.23	
	534800 CONST & MAINT SUP EXP	724.70		10,032.86	
	534900 MISCELLANEOUS SUP EXP			22.45	
	554900 OTHER CONTRACTUAL SERVICES	12,941.70		102,537.55	
	559100 OTHER OPERATING EXP	535.00		5,046.89	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	48.67		266.63	
	Major Account 520000 Total	50,278.37		378,453.67	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,825.28		4,825.28	
	586903 HOUSEHOLD & INST. EQUIPMENT			4,330.28	
	Major Account 580000 Total	4,825.28		9,155.56	
	Fund 64650 Expenditures Total	59,861.00		423,120.05	
	Fund 64650 Total	57,612.99	57,612.99	1,555,212.70	1,555,212.70

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	774.35		19,525.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	774.35		19,933.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19.65		92.59
	Fund 64652 Liabilities Total		19.65		92.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,745.89
	Fund 64652 Fund Equity Total				18,745.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00		15.00
	471101 SALE OF SERVICES		377.00		2,164.31
	472103 NONTAXABLE SALES-SUP/SVC		654.50		1,986.65
	Major Account 470000 Total		1,046.50		4,165.96
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		204.50		816.50
	Major Account 480000 Total		204.50		816.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,764.15
	Major Account 490000 Total				1,764.15
	Fund 64652 Revenues Total		1,251.00		6,746.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.01		107.59	
	521500 PUBLICATION & PRINT EXP	71.41		286.84	
	522100 DUES & SUBSCRIPTION EXP			1,194.00	
	531100 OFFICE SUPPLIES EXPENSE	39.80		70.77	
	533100 HOUSEHOLD & INSTIT EXP			42.28	
	533900 FOOD EXPENSE	332.14		1,251.79	
	534602 RECREATIONAL	35.94		2,667.25	
	534604 NON SPORTING EQUIP			8.33	
	559100 OTHER OPERATING EXP			22.74	
	Major Account 520000 Total	496.30		5,651.59	
	Fund 64652 Expenditures Total	496.30		5,651.59	
	Fund 64652 Total	1,270.65	1,270.65	25,585.09	25,585.09

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7.00	
	Fund 64657 Assets Total			7.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
	Fund 64657 Total			7.00	7.00

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Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,627.69		1,050,700.87	
		Fund 64658 Assets Total	4,627.69		1,050,700.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,020,331.58
		Fund 64658 Fund Equity Total				1,020,331.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,627.69		30,369.29
		Major Account 480000 Total		4,627.69		30,369.29
		Fund 64658 Revenues Total		4,627.69		30,369.29
		Fund 64658 Total	4,627.69	4,627.69	1,050,700.87	1,050,700.87

Secure Version - Prior Month

As of January 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	260.09		17,653.15	
		Fund 64659 Assets Total	260.09		17,653.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.01
		Fund 64659 Liabilities Total				.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,390.24
		Fund 64659 Fund Equity Total				17,390.24
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		260.09		1,537.74
		Major Account 480000 Total		260.09		1,537.74
		Fund 64659 Revenues Total		260.09		1,537.74
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			219.41	
	534602	RECREATIONAL			24.66	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			1,030.77	
		Major Account 520000 Total			1,274.84	
		Fund 64659 Expenditures Total			1,274.84	
		Fund 64659 Total	260.09	260.09	18,927.99	18,927.99

Secure Version - Prior Month

As of January 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	81.36		5,314.92	
		Fund 64660 Assets Total	81.36		5,314.92	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.50-		10.22-
		Fund 64660 Liabilities Total		1.50-		10.22-
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		82.72		675.04
	471106	REV FROM OFFENDERS FOR SER				169.96
	471107	MISC SERVICES		.14		.07-
	472100	SALE OF SUP & MAT				68.75
		Major Account 470000 Total		82.86		913.68
		Fund 64660 Revenues Total		82.86		913.68
Expenditures	520000	Operating Expenses				
	521902	AWARDS EXPENSE/INMATES			145.00	
	559100	OTHER OPERATING EXP			48.75	
		Major Account 520000 Total			193.75	
		Fund 64660 Expenditures Total			193.75	
		Fund 64660 Total	81.36	81.36	5,508.67	5,508.67

Secure Version - Prior Month

As of January 31, 2015

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	775.03		465,506.64	
		Fund 24710 Assets Total	775.03		465,506.64	
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		775.03		5,297.76
	483200	BUILDING & SPACE RENTAL				23,442.88
	484500	REIMB NON-GOVT SOURCES				1,361.81
		Major Account 480000 Total		775.03		30,102.45
		Fund 24710 Revenues Total		775.03		30,102.45
		Fund 24710 Total	775.03	775.03	465,506.64	465,506.64

Secure Version - Prior Month

As of January 31, 2015

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 January 31, 2015

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 January 31, 2015

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	27.05-		21,671.62	
	Fund 64710 Assets Total	27.05-		21,671.62	
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		44.99		255.21
	484500 REIMB NON-GOVT SOURCES		35,007.88		252,415.70
	Major Account 480000 Total		35,052.87		252,670.91
	Fund 64710 Revenues Total		35,052.87		252,670.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,588.58		140,752.09	
	511200 TEMPORARY SALARIES-WAGE	1,658.99		11,216.96	
	511300 OVERTIME PAYMENTS	2,246.24		10,194.80	
	511500 SHIFT DIFFERENTIAL PYMT	54.45		474.00	
	512100 VACATION LEAVE EXPENSE	1,751.38		10,999.49	
	512200 SICK LEAVE EXPENSE			974.82	
	512300 HOLIDAY LEAVE EXPENSE	7,444.95		11,716.35	
	512700 INJURY LEAVE EXPENSE	170.30		170.30	
	515100 RETIREMENT PLANS EXPENSE	1,747.80		12,716.96	
	515200 OASDI EXPENSE	1,784.03		12,913.70	
	515400 LIFE & ACCIDENT INS EXP	6.92		46.04	
	515500 HEALTH INSURANCE EXPENSE	5,626.28		38,605.58	
	516300 EMPLOYEE ASSISTANCE PRO			85.25	
	Major Account 510000 Total	35,079.92		250,866.34	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			2,132.95	
	Major Account 520000 Total			2,132.95	
	Fund 64710 Expenditures Total	35,079.92		252,999.29	
	Fund 64710 Total	35,052.87	35,052.87	274,670.91	274,670.91

Secure Version - Prior Month

As of January 31, 2015

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	30.95-		50,448.03	
		Fund 24810 Assets Total	30.95-		50,448.03	
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				5,900.00
		Major Account 470000 Total				5,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.69		543.45
		Major Account 480000 Total		84.69		543.45
		Fund 24810 Revenues Total		84.69		6,443.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72.33		378.95	
	512100	VACATION LEAVE EXPENSE	6.15		18.84	
	512200	SICK LEAVE EXPENSE	2.69		19.22	
	512300	HOLIDAY LEAVE EXPENSE	8.08		28.85	
	512800	ADMINISTRATIVE LEAVE EXP			1.92	
	515100	RETIREMENT PLANS EXPENSE	7.15		35.81	
	515200	FICA EXPENSE	6.30		31.63	
	515400	LIFE & ACCIDENT INS EXP	.01		.05	
	515500	HEALTH INSURANCE EXPENSE	12.93		64.89	
		Major Account 510000 Total	115.64		580.16	
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			397.35	
	574500	PERSONAL VEHICLE MILEAGE			21.84	
	574501	Comm. Personal Vehicle			937.05	
	575100	MISC TRAVEL EXPENSE			74.00	
		Major Account 570000 Total			3,059.54	
		Fund 24810 Expenditures Total	115.64		3,879.11	

Secure Version - Prior Month

As of January 31, 2015

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 Total	84.69	84.69	54,327.14	54,327.14

Secure Version - Prior Month

As of January 31, 2015

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	15,916.50		11,506,196.70	
		Fund 24820 Assets Total	15,916.50		11,506,196.70	
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		15,916.50		125,036.75
		Major Account 480000 Total		15,916.50		125,036.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,033,999.00
		Major Account 490000 Total				4,033,999.00
		Fund 24820 Revenues Total		15,916.50		4,159,035.75
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			4,212,248.68	
		Major Account 590000 Total			4,212,248.68	
		Fund 24820 Expenditures Total			4,212,248.68	
		Fund 24820 Total	15,916.50	15,916.50	15,718,445.38	15,718,445.38

Secure Version - Prior Month

As of January 31, 2015

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	18.28		10,931.04	
		Fund 44810 Assets Total	18.28		10,931.04	
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		18.28		123.78
		Major Account 480000 Total		18.28		123.78
		Fund 44810 Revenues Total		18.28		123.78
		Fund 44810 Total	18.28	18.28	10,931.04	10,931.04

Secure Version - Prior Month

As of January 31, 2015

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	4,978.88		13,334.59	
		Fund 64810 Assets Total	4,978.88		13,334.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,257.74
		Fund 64810 Fund Equity Total				13,257.74
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		4,964.88		4,964.88
		Major Account 460000 Total		4,964.88		4,964.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.00		111.97
		Major Account 480000 Total		14.00		111.97
		Fund 64810 Revenues Total		4,978.88		5,076.85
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	4,978.88	4,978.88	18,334.59	18,334.59

Secure Version - Prior Month

As of January 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6.03		3,605.25	
		Fund 64820 Assets Total	6.03		3,605.25	
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		6.03		40.85
		Major Account 480000 Total		6.03		40.85
		Fund 64820 Revenues Total		6.03		40.85
		Fund 64820 Total	6.03	6.03	3,605.25	3,605.25

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As of January 31, 2015

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	282.17		125,858.27	
	Fund 24990 Assets Total	282.17		125,858.27	
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		210.17		1,114.16
	Major Account 480000 Total		210.17		1,114.16
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		210.17		251,114.16
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			147,000.00	
	588004 EQUIPMENT	72.00-		1,411.47	
	Major Account 580000 Total	72.00-		148,411.47	
	Fund 24990 Expenditures Total	72.00-		148,411.47	
	Fund 24990 Total	210.17	210.17	274,269.74	274,269.74

Secure Version - Prior Month

As of January 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,090,205.57-		2,271,540.52	
	112100	PETTY CASH			40,000.00	
	132900	NSF ITEMS SUSPENSE			9,126.47	
	139901	AR INVOICED (SYSTEM)	2,377.40		5,745.50	
		Fund 25010 Assets Total	2,087,828.17-		2,326,412.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		62,616.67		62,616.67
		Fund 25010 Liabilities Total		62,616.67		62,616.67
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		219.92-		3,839.52-
		Major Account 450000 Total		219.92-		3,839.52-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				152,338.00
	461500	OP GRANTS - STATE AGENCI				19,000.00
	461600	OP GRANTS - LOCAL GOVERN		850.75		750.75
		Major Account 460000 Total		850.75		172,088.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				33.00
	471106	STUDENT ACTIVITY FEE				5,880.00-
	471109	TUITION OTHER		2,284,097.51-		1,800,534.81-
	471110	RESIDENT TUITION		1,342,821.76		2,925,859.47
	471111	NON-RESIDENT TUITION		1,036,691.25		2,252,266.50
	471112	OFF CAMPUS TUITION		35,898.50		162,874.00
	471113	ON-LINE TUITION		2,307,039.36		4,503,467.40
	471140	OTHER STUDENT FEES		572,046.58		1,324,419.33
	471170	TUITION WAIVER-CONTRA		1,085,578.60-		2,356,548.13-
	471179	OTHER SERVICES		47,050.82		300,558.78
	472100	SALE OF SUP & MAT		1,095.00		4,170.00
	474100	GENERAL BUSINESS FEES		18,742.42		50,356.32
	475101	AUTO REGISTRATION		120.00		6,160.00
	475201	CREDIT BY EXAM				45.00
		Major Account 470000 Total		1,991,829.58		7,367,246.86
Revenues	480000	Revenues - Miscellaneous				

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As of January 31, 2015

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				
	481100 INVESTMENT INCOME		8,344.71		56,410.85
	484100 OPERATING DONATIONS & CO				137.15
	484500 REIMB NON-GOVT SOURCES				15,003.48
	484900 OTHER PRIVATE SOURCES		4,632.88		111,271.09
	485100 FINES FORFEITS & PENALTI		44.14		67,745.12-
	486300 CLEARING ACCOUNT		4,128,860.42-		4,359,284.92-
	486600 CREDIT CARD CLEARING		515,314.14		503,599.24
	Major Account 480000 Total		3,600,524.55-		3,740,608.23-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		60.00		1,794.40
	493100 OPERATING TRANSFERS IN		39,163.09		37,796.92
	493200 OPERATING TRANSFERS OUT				652,636.94-
	Major Account 490000 Total		39,223.09		613,045.62-
	Fund 25010 Revenues Total		1,568,841.05-		3,181,842.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,751.48		312,127.96	
	511200 TEMPORARY SALARIES-WAGE	17,907.41-		128,181.42	
	511300 OVERTIME PAYMENTS	616.88		31,826.66	
	511900 SUPPLEMENTAL	450.00		550.00	
	515100 RETIREMENT PLANS EXPENSE	2,500.02		21,140.68	
	515200 FICA EXPENSE	2,976.57		26,656.48	
	515400 LIFE & ACCIDENT INS EXP	152.33		1,218.11	
	515500 HEALTH INSURANCE EXPENSE	8,215.07		58,480.26	
	516300 EMPLOYEE ASSISTANCE PRO			6,956.00	
	516400 UNEMPLOYM COMP INS EXP	4,643.00		8,023.32	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	39,397.94		760,442.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,224.13		34,219.94	
	521200 COM EXPENSE - VOICE/DATA	7,247.81		35,329.05	
	521300 FREIGHT EXPENSE	184.70		4,026.82	
	521400 DATA PROCESSING EXPENSE	795.49		5,477.85	
	521500 PUBLICATION & PRINT EXP	26,332.58		222,866.65	
	521700 1099 ROYALTY PAYMENTS	3,407.72		6,027.45	
	521900 AWARDS EXPENSE			1,585.10	
	522100 DUES & SUBSCRIPTION EXP	8,932.76		78,179.69	
	522200 CONFERENCE REGISTRATION	5,449.06		65,323.16	

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				
	522400 SUBSISTENCE	128.35		314.50	
	522500 EMPLOYEE MOVING EXPENSE			431.44	
	522600 JOB APPLICANT EXPENSE			3,804.33	
	523201 NATURAL GAS	13,103.02		24,499.55	
	523202 ELECTRICITY	47,328.38		299,659.30	
	523203 WATER	4,287.52		30,269.03	
	523219 OTHER UTILITY	43,010.24		183,747.82	
	524700 RENT EXP-OTHER REAL PROP	707.55		6,292.01	
	525100 RENT EXP-OFFICE EQUIP	13,740.52		99,967.65	
	525500 RENT EXP-OTHER PERS PROP	219.48		3,887.33	
	526100 REP & MAINT-REAL PROPERT	6,819.02		94,209.90	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	527200 REP & MAINT-MOTOR VEHICL	19,008.40		77,409.48	
	527500 REP & MAINT-COMM EQUIP	3,249.20		68,312.65	
	527600 REP & MAINT-HOUSE/INST E			4,587.40	
	527800 REP & MAINT-OTHER PROPER	550.85		6,275.64	
	531100 OFFICE SUPPLIES EXPENSE	17,813.54		117,603.31	
	532100 NON-CAPITALIZED EQUIP PU	32,718.77		392,786.20	
	533100 HOUSEHOLD & INSTIT EXP	1,736.74		44,705.59	
	533900 FOOD EXPENSE	2,193.44		110,372.25	
	534500 AGRICULTURAL SUPPLIES EX			7,598.71	
	534600 ED & RECREATIONAL SUP EX	56,732.14		385,118.49	
	534700 ENG TECH & COMM SUP EXP			1,553.50	
	534800 CONST & MAINT SUP EXP	19,967.82		117,929.78	
	534900 MISCELLANEOUS SUP EXP	8,659.62		10,207.17	
	535100 MEDICAL SUPPLIES	229.80		4,940.44	
	537100 LABORATORY SUP EXP	416.71		961.37	
	538100 VEHICLE & EQUIP SUP EXP	4,216.03		25,548.58	
	539100 INDIRECT COST ALLOWANCE	18,010.00-		18,185.00-	
	539300 THIRD PARTY REIMB			82,501.37	
	541100 ACCTG & AUDITING SERVICES			18,808.10	
	541500 LEGAL SERVICES EXPENSE			7,312.25	
	542500 ENG & ARCH SERVICES	15,610.84		17,769.40	
	543100 IT CONSULTING-APPLICATIONS	17,962.56		17,962.56	
	544300 PSYCHOLOGICAL SERVICES	725.00		8,760.00	
	545000 LABORATORY SERVICES	97.50		222.50	
	546900 OTHER MEDICAL SERVICES	24.00		11,055.69	
	547100 EDUCATIONAL SERVICES			25,575.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,835.00		9,245.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			1,175.00	
	548700 REFUSE/RECYCLING	1,907.38		26,298.34	
	549100 LAUNDRY SERVICES	2,478.37		21,309.75	
	549500 HAZARDOUS WASTE DISPOSAL	449.55		2,865.61	
	554900 OTHER CONTRACTUAL SERVICES	39,371.78		390,157.11	
	555100 DATA PROC SOFTW LIC FEE	57,095.95		218,089.78	
	555200 SOFTWARE - NEW PURCHASES	46.91		518.71	
	556100 INSURANCE EXPENSE	12,077.48-		256,043.40	
	556300 SURETY & NOTARY BONDS			1,482.91	
	559100 OTHER OPERATING EXP	12,863.57		91,480.60	
	Major Account 520000 Total	480,792.32		3,766,552.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,131.77		318,465.89	
	571600 MEALS-NOT TRAVEL STATUS			732.89	
	571900 MEALS-ONE DAY TRAVEL	12.47		71.35	
	572100 COMMERCIAL TRANSPORTATIO	8,858.67		117,740.85	
	573100 STATE-OWNED TRANSPORT	8,119.00		13,235.77	
	574500 PERSONAL VEHICLE MILEAGE	2,409.74		49,632.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00-		3,977.97	
	575100 MISC TRAVEL EXPENSE	981.88		6,428.48	
	Major Account 570000 Total	55,913.53		510,285.42	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			244.76-	
	588003 BUILDINGS			4,868.37-	
	588004 EQUIPMENT			48,898.23	
	Major Account 580000 Total			43,785.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,402.46	
	599100 OTHER GOVERNMENT AID	5,500.00		170,608.84	
	Major Account 590000 Total	5,500.00		179,011.30	
	Fund 25010 Expenditures Total	581,603.79		5,260,077.08	
	Fund 25010 Total	1,506,224.38-	1,506,224.38-	7,586,489.57	7,586,489.57

Secure Version - Prior Month

As of January 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,949,066.85-		2,010,010.19	
	112100	PETTY CASH			35,000.00	
	132900	NSF ITEMS SUSPENSE			60.00	
	139901	AR INVOICED (SYSTEM)	442.04-		1,595.76	
		Fund 25030 Assets Total	1,949,508.89-		2,046,665.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,817.64		19,817.64
		Fund 25030 Liabilities Total		19,817.64		19,817.64
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		312.68-		166.20
		Major Account 450000 Total		312.68-		166.20
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				6,043.60
	461500	OP GRANTS - STATE AGENCI				122,535.00
		Major Account 460000 Total				128,578.60
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		267.85-		1,002.11-
	471109	TUITION OTHER		4,995,886.00-		5,505,166.46-
	471110	RESIDENT TUITION		984,760.00		2,215,761.88
	471111	NON-RESIDENT TUITION		324,441.00		743,070.00
	471112	OFF CAMPUS TUITION		16,600.00		201,124.00
	471113	ON-LINE TUITION		1,426,147.25		3,139,743.00
	471140	OTHER STUDENT FEES		222,028.88		564,953.64
	471169	TUITION WAIVER		1,789.25-		5,889.19-
	471170	TUITION WAIVER-CONTRA		243,412.60-		976,047.67-
	471179	OTHER SERVICES		7,018.13		44,659.67
	474100	GENERAL BUSINESS FEES		75.00		18,676.61
	475101	AUTO REGISTRATION		100.00		7,500.00
		Major Account 470000 Total		2,260,185.44-		447,383.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,679.33		39,912.61
	483200	BUILDING & SPACE RENTAL				2,500.00
	484100	OPERATING DONATIONS & CO		1,718.44		5,695.10

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				3,911.98
	484900 OTHER PRIVATE SOURCES		64.60		1,271.15
	485100 FINES FORFEITS & PENALTI		1,422.62		25,862.59-
	486100 LOAN INTEREST				1,844.23
	486300 CLEARING ACCOUNT		30,134.52-		361,249.50
	486600 CREDIT CARD CLEARING		520,036.87		1,507,629.41
	Major Account 480000 Total		499,787.34		1,898,151.39
	Fund 25030 Revenues Total		1,760,710.78-		2,474,279.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,118.20		188,416.27	
	511200 TEMPORARY SALARIES-WAGE	9,698.90		458,502.70	
	511900 SUPPLEMENTAL	1,215.00		8,450.00	
	515100 RETIREMENT PLANS EXPENSE	447.16		17,001.00	
	515200 FICA EXPENSE	711.49		45,363.45	
	515400 LIFE & ACCIDENT INS EXP	2.11		59.44	
	515500 HEALTH INSURANCE EXPENSE			1,806.70	
	515501 HEALTH/FACULTY - 10 MO P	1,208.28		5,239.58	
	516300 EMPLOYEE ASSISTANCE PRO			4,183.00	
	516400 UNEMPLOYM COMP INS EXP	5,652.00		10,860.00	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	23,053.14		850,381.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,999.24		16,721.90	
	521200 COM EXPENSE - VOICE/DATA	28,390.23		92,895.56	
	521300 FREIGHT EXPENSE			892.94	
	521400 DATA PROCESSING EXPENSE	78.01		546.78	
	521500 PUBLICATION & PRINT EXP	10,548.81		130,285.89	
	521700 1099 ROYALTY PAYMENTS			2,514.63	
	521900 AWARDS EXPENSE			1,461.92	
	522100 DUES & SUBSCRIPTION EXP	6,071.00		159,500.45	
	522200 CONFERENCE REGISTRATION	3,999.73		18,260.37	
	522400 SUBSISTENCE	2,938.88		10,204.80	
	522500 EMPLOYEE MOVING EXPENSE			6,000.00	
	522600 JOB APPLICANT EXPENSE	2,329.57		5,183.05	
	523201 NATURAL GAS	5,677.96		54,087.20	
	523202 ELECTRICITY	21,395.41		213,037.09	
	523203 WATER	9,786.39		64,763.27	
	523204 SEWER	3,247.72		11,367.03	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY			2,063.67	
	523600 INTEREST EXPENSE			4,824.92	
	524600 RENT EXPENSE-BUILDINGS			21,046.07	
	524700 RENT EXP-OTHER REAL PROP	1,200.00		1,200.00	
	525100 RENT EXP-OFFICE EQUIP	8,890.98		48,568.11	
	525500 RENT EXP-OTHER PERS PROP	474.69		9,676.41	
	526100 REP & MAINT-REAL PROPERT	7,820.99		51,315.76	
	527100 REP & MAINT-OFFICE EQUIP			1,624.55	
	527200 REP & MAINT-MOTOR VEHICL	878.34		9,146.85	
	527500 REP & MAINT-COMM EQUIP			136.11	
	527600 REP & MAINT-HOUSE/INST E			3,588.72	
	527800 REP & MAINT-OTHER PROPER	165.00		9,610.24	
	531100 OFFICE SUPPLIES EXPENSE	1,097.41		17,627.11	
	532100 NON-CAPITALIZED EQUIP PU	3,902.76		57,362.88	
	533100 HOUSEHOLD & INSTIT EXP	4,611.87		29,751.55	
	533900 FOOD EXPENSE	652.21		51,483.73	
	534500 AGRICULTURAL SUPPLIES EX	568.72		7,178.18	
	534600 ED & RECREATIONAL SUP EX	12,144.40		106,971.32	
	534800 CONST & MAINT SUP EXP	7,186.01		102,813.60	
	534900 MISCELLANEOUS SUP EXP			755.98	
	535100 MEDICAL SUPPLIES			470.11	
	537100 LABORATORY SUP EXP	671.10		13,996.95	
	538100 VEHICLE & EQUIP SUP EXP	726.10		15,085.24	
	541100 ACCTG & AUDITING SERVICES			14,429.58	
	541500 LEGAL SERVICES EXPENSE	1,438.05		10,971.16	
	541700 LEGAL RELATED EXPENSE	65.50-		122.76	
	542500 ENG & ARCH SERVICES			2,325.01	
	543100 IT CONSULTING-APPLICATIONS	11,975.04		77,975.04	
	543300 IT CONSULTING-OTHER			900.00	
	544100 PHYSICIAN SERVICES			25,000.00	
	546900 OTHER MEDICAL SERVICES			1,029.05	
	547100 EDUCATIONAL SERVICES	2,094.76		37,824.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,095.00	
	548600 PEST CONTROL	710.00		17,287.42	
	548700 REFUSE/RECYCLING	2,574.36		20,313.93	
	549100 LAUNDRY SERVICES			275.50	
	554900 OTHER CONTRACTUAL SERVICES	4,873.20		188,630.94	
	555100 DATA PROC SOFTW LIC FEE	8,393.23		97,728.41	
	555200 SOFTWARE - NEW PURCHASES	19.95		366.61	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	7,459.62-		180,670.87	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	9,104.15-		30,033.29	
	Major Account 520000 Total	165,902.85		2,065,154.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,309.24		36,181.41	
	571600 MEALS-NOT TRAVEL STATUS			376.35	
	571900 MEALS-ONE DAY TRAVEL			5.86	
	572100 COMMERCIAL TRANSPORTATIO	4,349.50		42,451.78	
	573100 STATE-OWNED TRANSPORT	2,892.45		29,338.43	
	574500 PERSONAL VEHICLE MILEAGE	972.92		13,726.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,415.78	
	575100 MISC TRAVEL EXPENSE			534.25	
	Major Account 570000 Total	12,524.11		128,030.31	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,989.00	
	Major Account 580000 Total			1,989.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,135.65		144,139.65	
	Major Account 590000 Total	7,135.65		144,139.65	
	Fund 25030 Expenditures Total	208,615.75		3,189,694.40	
	Fund 25030 Total	1,740,893.14-	1,740,893.14-	5,236,360.35	5,236,360.35

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,016,822.39-		13,313,104.06	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	132900	NSF ITEMS SUSPENSE	2,025.00		2,025.00	
	139901	AR INVOICED (SYSTEM)	100.00		458.78	
		Fund 25040 Assets Total	1,014,697.39-		13,366,897.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95,996.72		95,996.72
		Fund 25040 Liabilities Total		95,996.72		95,996.72
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		10.20		25.01
		Major Account 450000 Total		10.20		25.01
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				35.00
	461500	OP GRANTS - STATE AGENCI				347,083.00
		Major Account 460000 Total				347,118.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		2,208,382.14-		7,219,294.12-
	471110	RESIDENT TUITION		170,973.25		8,859,930.75
	471111	NON-RESIDENT TUITION		31,232.56		1,454,374.13
	471112	OFF CAMPUS TUITION		74,278.50		266,610.52
	471113	ON-LINE TUITION		134,712.50		1,134,860.04
	471114	CCSSC TUITION		19,356.00		279,497.50
	471140	OTHER STUDENT FEES		24,328.05		1,153,733.31
	471169	TUITION WAIVER				56,735.01-
	471170	TUITION WAIVER-CONTRA		11,119.71-		1,099,169.67-
	471179	OTHER SERVICES		20,346.16		157,580.00
	472100	SALE OF SUP & MAT		169.00		1,962.00
	474100	GENERAL BUSINESS FEES		119,368.50-		104,749.66
	475101	AUTO REGISTRATION		82.00		16,725.40
		Major Account 470000 Total		1,863,392.33-		5,054,824.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,707.74		206,810.59

Secure Version - Prior Month

As of January 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				28,306.25
	483400 OTHER RENTAL REVENUE		300.00		3,015.00
	484100 OPERATING DONATIONS & CO		2,224.71		14,931.89
	484500 REIMB NON-GOVT SOURCES				6,438.82
	484900 OTHER PRIVATE SOURCES		4,922.34		27,706.03
	485100 FINES FORFEITS & PENALTI		933.07-		31,707.31-
	486100 LOAN INTEREST				741.63
	486300 CLEARING ACCOUNT		1,196,644.37		1,276,791.82
	Major Account 480000 Total		1,233,866.09		1,533,034.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,290.93
	493100 OPERATING TRANSFERS IN				26,278.28
	493200 OPERATING TRANSFERS OUT				26,278.28-
	Major Account 490000 Total				3,290.93
	Fund 25040 Revenues Total		629,516.04-		6,938,293.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,949.44		2,045,322.81	
	511200 TEMPORARY SALARIES-WAGE	14,470.38		201,333.31	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	1,706.99		159,318.09	
	515200 FICA EXPENSE	2,698.95		166,018.11	
	515400 LIFE & ACCIDENT INS EXP	125.20		7,947.56	
	515500 HEALTH INSURANCE EXPENSE	3,248.90		241,717.58	
	515501 HEALTH/FACULTY - 10 MO P	4,337.25		33,818.26	
	516300 EMPLOYEE ASSISTANCE PRO			7,731.50	
	516400 UNEMPLOYM COMP INS EXP	744.00		10,705.66	
	Major Account 510000 Total	49,281.11		2,874,012.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,084.54		61,228.78	
	521101 POSTAGE CHARGES	86.35		625.08	
	521200 COM EXPENSE - VOICE/DATA	617.31-		27,263.77	
	521300 FREIGHT EXPENSE	31.42		989.77	
	521400 DATA PROCESSING EXPENSE	510.29		3,317.57	
	521500 PUBLICATION & PRINT EXP	18,952.16		179,046.09	
	521700 1099 ROYALTY PAYMENTS	2,230.42		7,332.16	
	522100 DUES & SUBSCRIPTION EXP	8,140.44		199,494.78	
	522200 CONFERENCE REGISTRATION	2,789.64		43,600.71	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			933.57	
	522500 EMPLOYEE MOVING EXPENSE			11,500.00	
	522600 JOB APPLICANT EXPENSE			3,824.62	
	523201 NATURAL GAS	63,609.78		219,845.50	
	523202 ELECTRICITY	41,990.76		400,055.25	
	523203 WATER	3,069.71		31,967.72	
	523204 SEWER	7,025.55		50,202.64	
	523219 OTHER UTILITY			9,363.35	
	524700 RENT EXP-OTHER REAL PROP	4,164.25		13,119.05	
	525100 RENT EXP-OFFICE EQUIP	2,178.00		8,547.53	
	525500 RENT EXP-OTHER PERS PROP	60.76		3,713.15	
	526100 REP & MAINT-REAL PROPERT	10,863.00		83,695.05	
	527100 REP & MAINT-OFFICE EQUIP			1,079.59	
	527200 REP & MAINT-MOTOR VEHICL	351.72		1,844.01	
	527300 REP & MAINT-MEDICAL EQUI			592.87	
	527400 REP & MAINT-DATA PROC	1,225.30		32,674.85	
	527500 REP & MAINT-COMM EQUIP	12,623.09		17,055.02	
	527600 REP & MAINT-HOUSE/INST E	3,370.82		54,677.03	
	527800 REP & MAINT-OTHER PROPER	2,280.14		43,092.12	
	531100 OFFICE SUPPLIES EXPENSE	844.32		124,520.51	
	531500 SUPPLIES USED FOR PRODUC	1,478.71		7,932.74	
	532100 NON-CAPITALIZED EQUIP PU	25,931.88		401,365.43	
	533100 HOUSEHOLD & INSTIT EXP	10,478.68		56,186.13	
	533900 FOOD EXPENSE	497.69		39,100.51	
	534500 AGRICULTURAL SUPPLIES EX	370.00		8,409.47	
	534600 ED & RECREATIONAL SUP EX	16,429.67		178,475.48	
	534700 ENG TECH & COMM SUP EXP	328.41		328.41	
	534800 CONST & MAINT SUP EXP	6,355.62		61,004.23	
	534900 MISCELLANEOUS SUP EXP	25.67		25.67	
	535100 MEDICAL SUPPLIES	450.91		17,022.85	
	537100 LABORATORY SUP EXP	80.60		16,489.58	
	538100 VEHICLE & EQUIP SUP EXP	2,739.67		23,779.08	
	539300 THIRD PARTY REIMB	1,026.00		790.74	
	541100 ACCTG & AUDITING SERVICES			24,444.51	
	541500 LEGAL SERVICES EXPENSE			26,459.75	
	541700 LEGAL RELATED EXPENSE			62.00	
	542500 ENG & ARCH SERVICES	2,345.00		2,345.00	
	543100 IT CONSULTING-APPLICATIONS	24,494.40		24,494.40	
	543200 IT CONSULTING-HW/SW SUPP			1,500.01	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	3,375.33		22,178.53	
	546900 OTHER MEDICAL SERVICES	2,525.00		20,319.31	
	547100 EDUCATIONAL SERVICES			60,418.00	
	547500 MAILING SERVICES			522.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,923.61	
	548600 PEST CONTROL			146.78	
	548700 REFUSE/RECYCLING	1,514.40		11,009.88	
	549100 LAUNDRY SERVICES	83.12		2,188.01	
	549200 JANITORIAL/SECURITY SRVS			1,998.00	
	554900 OTHER CONTRACTUAL SERVICES	16,948.98		307,419.60	
	555100 DATA PROC SOFTW LIC FEE	30,320.01		160,775.59	
	555200 SOFTWARE - NEW PURCHASES	294.00		5,792.82	
	556100 INSURANCE EXPENSE	15,984.90-		85,837.12	
	559100 OTHER OPERATING EXP	13,561.86-		119,681.95	
	Major Account 520000 Total	320,412.14		3,326,630.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81,674.49		210,060.69	
	571600 MEALS-NOT TRAVEL STATUS			871.52	
	571900 MEALS-ONE DAY TRAVEL	45.23		191.59	
	572100 COMMERCIAL TRANSPORTATIO	4,627.49		111,559.37	
	573100 STATE-OWNED TRANSPORT	20,800.52		71,190.94	
	574500 PERSONAL VEHICLE MILEAGE	4,712.65		70,263.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.00		9,380.70	
	575100 MISC TRAVEL EXPENSE	353.08		4,041.25	
	Major Account 570000 Total	112,422.46		477,559.09	
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	3,211.00		13,214.29	
	599100 OTHER GOVERNMENT AID	4,148.64-		299,308.60	
	Major Account 590000 Total	937.64-		312,522.89	
	Fund 25040 Expenditures Total	481,178.07		7,031,401.67	
	Fund 25040 Total	533,519.32-	533,519.32-	20,398,299.55	20,398,299.55

Secure Version - Prior Month

As of January 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,852.00-		3,908,339.01	
	Fund 25041 Assets Total	19,852.00-		3,908,339.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,685.00		9,685.00
	Fund 25041 Liabilities Total		9,685.00		9,685.00
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	29,537.00		608,101.50	
	Major Account 580000 Total	29,537.00		608,101.50	
	Fund 25041 Expenditures Total	29,537.00		608,101.50	
	Fund 25041 Total	9,685.00	9,685.00	4,516,440.51	4,516,440.51

Secure Version - Prior Month

As of January 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,042.37-		144,759.21	
	Fund 25050 Assets Total	12,042.37-		144,759.21	
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		58,518.00		122,934.00
	Major Account 470000 Total		58,518.00		122,934.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.05		6,744.80
	Major Account 480000 Total		263.05		6,744.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				749,999.50
	493200 OPERATING TRANSFERS OUT		39,163.09-		39,163.09-
	Major Account 490000 Total		39,163.09-		710,836.41
	Fund 25050 Revenues Total		19,617.96		788,915.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.55	
	524700 RENT EXP-OTHER REAL PROP	950.00		17,100.00	
	525500 RENT EXP-OTHER PERS PROP	6,477.87-			
	526100 REP & MAINT-REAL PROPERT	2,628.20		39,222.20	
	532100 NON-CAPITALIZED EQUIP PU			11,371.23	
	534600 ED & RECREATIONAL SUP EX	34,560.00		67,845.00	
	542500 ENG & ARCH SERVICES			434,915.57	
	Major Account 520000 Total	31,660.33		570,456.55	
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	31,660.33		1,614,707.03	
	Fund 25050 Total	19,617.96	19,617.96	1,759,466.24	1,759,466.24

Secure Version - Prior Month

As of January 31, 2015

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	465.66		278,472.57	
		Fund 25070 Assets Total	465.66		278,472.57	
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		465.66		4,107.99
		Major Account 480000 Total		465.66		4,107.99
		Fund 25070 Revenues Total		465.66		4,107.99
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	465.66	465.66	492,553.68	492,553.68

Secure Version - Prior Month

As of January 31, 2015

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	7,710.72-		1,359,031.61	
	Fund 25090 Assets Total	7,710.72-		1,359,031.61	
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		2,289.28		15,501.98
	Major Account 480000 Total		2,289.28		15,501.98
	Fund 25090 Revenues Total		2,289.28		15,501.98
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
	Major Account 520000 Total	10,000.00		10,000.00	
	Fund 25090 Expenditures Total	10,000.00		10,000.00	
	Fund 25090 Total	2,289.28	2,289.28	1,369,031.61	1,369,031.61

Secure Version - Prior Month

As of January 31, 2015

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	19,734.83		193,793.95	
	Fund 45040 Assets Total	19,734.83		193,793.95	
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		278.17		1,341.94
	484900 OTHER PRIVATE SOURCES		19,456.66		186,549.82
	Major Account 480000 Total		19,734.83		187,891.76
	Fund 45040 Revenues Total		19,734.83		187,891.76
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			83,334.00	
	Major Account 590000 Total			83,334.00	
	Fund 45040 Expenditures Total			83,334.00	
	Fund 45040 Total	19,734.83	19,734.83	277,127.95	277,127.95

Secure Version - Prior Month

As of January 31, 2015

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	50,326.94		566,513.93	
	139901 AR INVOICED (SYSTEM)			1,234.46	
	Fund 49000 Assets Total	50,326.94		567,748.39	
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				8,241.43
	461300 PASS-THROUGH FEDERAL GRA				7,640.04
	461500 OP GRANTS - STATE AGENCI				10,467.13
	Major Account 460000 Total				26,348.60
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		18,158.50		187,466.40
	486100 LOAN INTEREST		38,494.78		74,238.98
	Major Account 480000 Total		56,653.28		261,705.38
	Fund 49000 Revenues Total		56,653.28		288,053.98
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			9,434.39	
	515200 FICA EXPENSE			497.25	
	Major Account 510000 Total			9,931.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			261.39	
	521200 COM EXPENSE - VOICE/DATA			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			566.80	
	534800 CONST & MAINT SUP EXP			46,223.91	
	534900 MISCELLANEOUS SUP EXP			423.88	
	554900 OTHER CONTRACTUAL SERVICES	494.90		4,952.08	
	Major Account 520000 Total	494.90		54,588.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			692.70	
	573100 STATE-OWNED TRANSPORT			1,331.60	
	574500 PERSONAL VEHICLE MILEAGE			604.80	
	Major Account 570000 Total			2,629.10	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,831.44		10,081.44	
	Major Account 590000 Total	5,831.44		10,081.44	
	Fund 49000 Expenditures Total	6,326.34		77,230.20	
	Fund 49000 Total	56,653.28	56,653.28	644,978.59	644,978.59

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As of January 31, 2015

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	1,516.30		52,248.76	
		Fund 49200 Assets Total	1,516.30		52,248.76	
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		7,487.39		118,619.80
	461500	OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total		7,487.39		120,619.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.19		864.96
		Major Account 480000 Total		89.19		864.96
		Fund 49200 Revenues Total		7,576.58		121,484.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,654.50		26,816.16	
	511200	TEMPORARY SALARIES-WAGE	93.00		14,729.50	
	515100	RETIREMENT PLANS EXPENSE	212.36		2,145.28	
	515200	FICA EXPENSE	195.12		2,423.97	
	515400	LIFE & ACCIDENT INS EXP	13.54		102.81	
	515500	HEALTH INSURANCE EXPENSE	519.46		3,762.29	
		Major Account 510000 Total	3,687.98		49,980.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.75		29.04	
	521500	PUBLICATION & PRINT EXP			70.73	
	522100	DUES & SUBSCRIPTION EXP			415.00	
	522200	CONFERENCE REGISTRATION			40.00	
	522400	SUBSISTENCE			2,535.09	
	526100	REP & MAINT-REAL PROPERT			11,885.44	
	527800	REP & MAINT-OTHER PROPER			178.12	
	531100	OFFICE SUPPLIES EXPENSE			176.33-	
	532100	NON-CAPITALIZED EQUIP PU			188.99	
	533900	FOOD EXPENSE			326.52	
	534600	ED & RECREATIONAL SUP EX	2,263.39		5,129.04	
	537100	LABORATORY SUP EXP			1,196.24	
	539100	INDIRECT COST ALLOWANCE	97.16		1,603.66	
	548700	REFUSE/RECYCLING			883.60	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			15,883.00	
	559100 OTHER OPERATING EXP			1,304.36	
	Major Account 520000 Total	2,372.30		41,492.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,361.22	
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT			2,495.36	
	574500 PERSONAL VEHICLE MILEAGE			2,278.80	
	575100 MISC TRAVEL EXPENSE			322.35	
	Major Account 570000 Total			8,602.03	
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	6,060.28		121,156.91	
	Fund 49200 Total	7,576.58	7,576.58	173,405.67	173,405.67

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As of January 31, 2015

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	10,760.72-		26,608.12	
	Fund 49300 Assets Total	10,760.72-		26,608.12	
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				63,030.67
	Major Account 460000 Total				63,030.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.28		336.00
	Major Account 480000 Total		61.28		336.00
	Fund 49300 Revenues Total		61.28		63,366.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,012.43		25,674.74	
	511200 TEMPORARY SALARIES-WAGE			5,436.37	
	515100 RETIREMENT PLANS EXPENSE	400.99		2,053.96	
	515200 FICA EXPENSE	345.43		2,128.82	
	515400 LIFE & ACCIDENT INS EXP	19.55		100.14	
	515500 HEALTH INSURANCE EXPENSE	872.92		4,451.75	
	Major Account 510000 Total	6,651.32		39,845.78	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	6.00		9.93	
	531100 OFFICE SUPPLIES EXPENSE			71.98	
	537100 LABORATORY SUP EXP	3,595.95		4,549.09	
	539100 INDIRECT COST ALLOWANCE	120.24		695.81	
	Major Account 520000 Total	3,722.19		5,326.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.29		24.29	
	574500 PERSONAL VEHICLE MILEAGE	124.20		124.20	
	Major Account 570000 Total	148.49		148.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00		13,600.00	
	Major Account 590000 Total	300.00		13,600.00	
	Fund 49300 Expenditures Total	10,822.00		58,921.08	
	Fund 49300 Total	61.28	61.28	85,529.20	85,529.20

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,033.90-		100,147.61	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 55010 Assets Total	41,983.90-		100,197.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,119.08		40,119.08
	Fund 55010 Liabilities Total		40,119.08		40,119.08
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		632.46-		2,225.09-
	Major Account 450000 Total		632.46-		2,225.09-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		304,246.90-		309,781.50-
	471140 OTHER STUDENT FEES		468,144.00		983,296.00
	471179 OTHER SERVICES				4,180.96
	474100 GENERAL BUSINESS FEES		100.00		2,350.00
	Major Account 470000 Total		163,997.10		680,045.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.47		3,795.40
	484500 REIMB NON-GOVT SOURCES		215,000.00		1,505,000.00
	484800 ROYALTY REVENUE				42.96
	485100 FINES FORFEITS & PENALTI		2,490.00		13,471.00
	486300 CLEARING ACCOUNT		226,916.77-		586,495.20-
	Major Account 480000 Total		9,088.30-		935,814.16
	Fund 55010 Revenues Total		154,276.34		1,613,634.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,201.81		598,695.76	
	511200 TEMPORARY SALARIES-WAGE	13,117.05		137,306.86	
	511900 SUPPLEMENTAL	300.00		2,325.00	
	515100 RETIREMENT PLANS EXPENSE	6,172.39		41,499.81	
	515200 FICA EXPENSE	6,419.17		43,527.76	
	515400 LIFE & ACCIDENT INS EXP	410.18		2,975.11	
	515500 HEALTH INSURANCE EXPENSE	21,096.93		156,681.80	
	Major Account 510000 Total	136,717.53		983,012.10	

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				
	521100 POSTAGE EXPENSE			350.50	
	521200 COM EXPENSE - VOICE/DATA	881.25		21,897.45	
	523201 NATURAL GAS	8,735.35		16,333.02	
	523202 ELECTRICITY	31,383.73		199,575.12	
	523203 WATER	2,819.42		19,582.73	
	523219 OTHER UTILITY	28,673.48		117,499.71	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		13,800.00	
	526100 REP & MAINT-REAL PROPERT	6,510.99		30,656.45	
	527200 REP & MAINT-MOTOR VEHICL			15.00	
	527500 REP & MAINT-COMM EQUIP	55.00		5,508.66	
	527600 REP & MAINT-HOUSE/INST E			4,542.95	
	527800 REP & MAINT-OTHER PROPER			784.95	
	531100 OFFICE SUPPLIES EXPENSE	60.79		14,162.15	
	533100 HOUSEHOLD & INSTIT EXP	2,039.05		36,892.25	
	534600 ED & RECREATIONAL SUP EX			7,306.17	
	534800 CONST & MAINT SUP EXP	6,571.36		50,052.34	
	535100 MEDICAL SUPPLIES			5,155.05	
	541100 ACCTG & AUDITING SERVICES			10,166.67	
	548600 PEST CONTROL	90.00		986.00	
	548700 REFUSE/RECYCLING	2,180.52		10,953.52	
	554900 OTHER CONTRACTUAL SERVICES	7,360.85		52,517.20	
	556100 INSURANCE EXPENSE			31,020.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	99,661.79		651,007.89	
	Fund 55010 Expenditures Total	236,379.32		1,634,019.99	
	Fund 55010 Total	194,395.42	194,395.42	1,734,217.60	1,734,217.60

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,976.50		2,378,013.53	
	Fund 55011 Assets Total	3,976.50		2,378,013.53	
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		3,976.50		17,530.89
	486300 CLEARING ACCOUNT				2,079,000.00
	Major Account 480000 Total		3,976.50		2,096,530.89
	Fund 55011 Revenues Total		3,976.50		2,096,530.89
	Fund 55011 Total	3,976.50	3,976.50	2,378,013.53	2,378,013.53

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As of January 31, 2015

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	.01		4.72	
	Fund 55012 Assets Total	.01		4.72	
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		.01		5,730.17
	486300 CLEARING ACCOUNT				1,623,828.64-
	Major Account 480000 Total		.01		1,618,098.47-
	Fund 55012 Revenues Total		.01		1,618,098.47-
	Fund 55012 Total	.01	.01	4.72	4.72

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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
Assets	100000 Assets				
	111100 GENERAL CASH	63,313.64		281,994.87	
	Fund 55030 Assets Total	63,313.64		281,994.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,666.46		7,666.46
	Fund 55030 Liabilities Total		7,666.46		7,666.46
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		530.26		3,730.84
	484500 REIMB NON-GOVT SOURCES		125,000.00		658,980.00
	486300 CLEARING ACCOUNT		11,941.95		95,056.99
	Major Account 480000 Total		137,472.21		757,767.83
	Fund 55030 Revenues Total		137,472.21		757,767.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,831.90		230,834.76	
	511200 TEMPORARY SALARIES-WAGE	3,110.00		28,030.39	
	511900 SUPPLEMENTAL	50.00		500.00	
	515100 RETIREMENT PLANS EXPENSE	1,784.98		12,911.61	
	515200 FICA EXPENSE	2,237.86		17,480.72	
	515400 LIFE & ACCIDENT INS EXP	163.57		1,162.72	
	515500 HEALTH INSURANCE EXPENSE	10,073.62		58,799.98	
	Major Account 510000 Total	48,251.93		349,720.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.45		72.08	
	521200 COM EXPENSE - VOICE/DATA			6,314.25	
	521500 PUBLICATION & PRINT EXP	185.03		4,611.17	
	522100 DUES & SUBSCRIPTION EXP	75.00		2,963.00	
	522200 CONFERENCE REGISTRATION			753.00	
	522400 SUBSISTENCE	330.72		4,053.15	
	522600 JOB APPLICANT EXPENSE	46.55		46.55	
	523201 NATURAL GAS	4,534.68		28,140.75	
	523202 ELECTRICITY	16,446.77		123,488.68	
	523203 WATER	5,182.99		22,229.36	
	523204 SEWER	1,469.48		5,143.17	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	

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				
	526100 REP & MAINT-REAL PROPERT			13,326.86	
	527600 REP & MAINT-HOUSE/INST E			12,018.19	
	527800 REP & MAINT-OTHER PROPER	1,480.00		1,480.00	
	531100 OFFICE SUPPLIES EXPENSE			837.45	
	532100 NON-CAPITALIZED EQUIP PU			9,978.56	
	533100 HOUSEHOLD & INSTIT EXP	1,364.17		16,389.25	
	533900 FOOD EXPENSE	201.73		2,965.76	
	534600 ED & RECREATIONAL SUP EX	891.65		5,439.40	
	534800 CONST & MAINT SUP EXP	646.95		21,107.96	
	535100 MEDICAL SUPPLIES	105.29		163.73	
	538100 VEHICLE & EQUIP SUP EXP			98.98	
	541100 ACCTG & AUDITING SERVICES			9,666.67	
	547100 EDUCATIONAL SERVICES			7,750.00	
	549100 LAUNDRY SERVICES			593.13	
	554900 OTHER CONTRACTUAL SERVICES			53,024.15	
	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	32,963.46		392,716.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			224.77	
	573100 STATE-OWNED TRANSPORT	609.64		2,590.88	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	609.64		2,827.15	
	Fund 55030 Expenditures Total	81,825.03		745,264.15	
	Fund 55030 Total	145,138.67	145,138.67	1,027,259.02	1,027,259.02

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	937.56		560,680.04	
	Fund 55031 Assets Total	937.56		560,680.04	
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		937.56		6,348.76
	Major Account 480000 Total		937.56		6,348.76
	Fund 55031 Revenues Total		937.56		6,348.76
	Fund 55031 Total	937.56	937.56	560,680.04	560,680.04

Secure Version - Prior Month

As of January 31, 2015

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	59,264.86-		276,539.46	
		Fund 55040 Assets Total	59,264.86-		276,539.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		539.54		539.54
		Fund 55040 Liabilities Total		539.54		539.54
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		861.16		10,853.88
	484900	OTHER PRIVATE SOURCES		700,000.00		2,600,000.00
	486300	CLEARING ACCOUNT		460,299.88-		338,623.09-
		Major Account 480000 Total		240,561.28		2,272,230.79
		Fund 55040 Revenues Total		240,561.28		2,272,230.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	109,906.34		753,594.04	
	511200	TEMPORARY SALARIES-WAGE	9,737.60		227,408.66	
	511900	SUPPLEMENTAL	200.00		1,400.00	
	515100	RETIREMENT PLANS EXPENSE	7,645.44		53,079.61	
	515200	FICA EXPENSE	7,890.47		58,650.15	
	515400	LIFE & ACCIDENT INS EXP	567.20		3,788.11	
	515500	HEALTH INSURANCE EXPENSE	31,923.08		222,643.26	
	516500	WORKERS COMP PREMIUMS			17,311.68	
		Major Account 510000 Total	167,870.13		1,337,875.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.14		207.16	
	521200	COM EXPENSE - VOICE/DATA	11,177.70		53,032.67	
	521400	DATA PROCESSING EXPENSE	556.84		3,799.63	
	521500	PUBLICATION & PRINT EXP	283.02		2,533.14	
	521700	1099 ROYALTY PAYMENTS	273.94		1,023.94	
	522100	DUES & SUBSCRIPTION EXP	303.20		2,062.08	
	522200	CONFERENCE REGISTRATION			928.00	
	522600	JOB APPLICANT EXPENSE			2,106.90	
	523201	NATURAL GAS	21,178.87		77,128.04	
	523202	ELECTRICITY	40,243.73		383,326.11	
	523203	WATER	2,187.68		12,979.60	

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	6,168.81		33,944.12	
	525100 RENT EXP-OFFICE EQUIP			83.96	
	525500 RENT EXP-OTHER PERS PROP			298.80	
	526100 REP & MAINT-REAL PROPERT			64,223.54	
	527100 REP & MAINT-OFFICE EQUIP			104.07	
	527200 REP & MAINT-MOTOR VEHICL			2,201.06	
	527400 REP & MAINT-DATA PROC	394.95		24,716.50	
	527500 REP & MAINT-COMM EQUIP			2,575.80	
	527600 REP & MAINT-HOUSE/INST E	27,641.91		94,568.70	
	527800 REP & MAINT-OTHER PROPER	1,440.52		6,822.40	
	531100 OFFICE SUPPLIES EXPENSE	378.37		4,687.21	
	532100 NON-CAPITALIZED EQUIP PU	747.33		28,662.08	
	533100 HOUSEHOLD & INSTIT EXP	7,621.55		57,343.23	
	533900 FOOD EXPENSE	643.95		41,229.19	
	534500 AGRICULTURAL SUPPLIES EX	218.17		9,774.29	
	534600 ED & RECREATIONAL SUP EX	2,040.81		6,627.88	
	534800 CONST & MAINT SUP EXP	4,596.51		48,363.06	
	538100 VEHICLE & EQUIP SUP EXP			682.53	
	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		17,524.80	
	554900 OTHER CONTRACTUAL SERVICES	990.00		73,924.54	
	555100 DATA PROC SOFTW LIC FEE			21,066.77	
	555200 SOFTWARE - NEW PURCHASES			1,851.00	
	556100 INSURANCE EXPENSE			35,614.09	
	559100 OTHER OPERATING EXP			7,000.00	
	Major Account 520000 Total	131,649.80		1,136,376.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.75		1,148.80	
	572100 COMMERCIAL TRANSPORTATIO			275.10	
	573100 STATE-OWNED TRANSPORT	123.00		1,547.20	
	574500 PERSONAL VEHICLE MILEAGE			590.80	
	Major Account 570000 Total	845.75		3,561.90	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			56,331.63	
	Major Account 580000 Total			56,331.63	

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	300,365.68		2,534,145.08	
		Fund 55040 Total	241,100.82	241,100.82	2,810,684.54	2,810,684.54

Secure Version - Prior Month

As of January 31, 2015

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	11,296.04		5,919,049.82	
	Fund 55041 Assets Total	11,296.04		5,919,049.82	
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		11,296.04		78,623.93
	484900 OTHER PRIVATE SOURCES				400,000.00-
	Major Account 480000 Total		11,296.04		321,376.07-
	Fund 55041 Revenues Total		11,296.04		321,376.07-
	Fund 55041 Total	11,296.04	11,296.04	5,919,049.82	5,919,049.82

Secure Version - Prior Month

As of January 31, 2015

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 January 31, 2015

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 January 31, 2015

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	13,099.12		2,025,902.56	
	Fund 55050 Assets Total	13,099.12		2,025,902.56	
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		453,431.28		1,448,109.72
	471106 STUDENT ACTIVITY FEE		240.00-		1,003.86-
	471109 TUITION OTHER		146,593.87-		138,578.18-
	Major Account 470000 Total		306,597.41		1,308,527.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,501.71		50,480.09
	485100 FINES FORFEITS & PENALTI				3,201.97-
	Major Account 480000 Total		6,501.71		47,278.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				600,000.00
	493200 OPERATING TRANSFERS OUT				1,610,000.00-
	Major Account 490000 Total				1,010,000.00-
	Fund 55050 Revenues Total		313,099.12		345,805.80
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		900,000.00	
	541100 ACCTG & AUDITING SERVICES			8,475.00	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	300,000.00		915,475.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			390.00	
	Major Account 590000 Total			390.00	
	Fund 55050 Expenditures Total	300,000.00		915,865.00	
	Fund 55050 Total	313,099.12	313,099.12	2,941,767.56	2,941,767.56

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As of January 31, 2015

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

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As of January 31, 2015

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	16,887.52-		994,598.23	
	Fund 55070 Assets Total	16,887.52-		994,598.23	
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	
	542500 ENG & ARCH SERVICES	16,887.52		119,540.50	
	554900 OTHER CONTRACTUAL SERVICES			395.00	
	Major Account 520000 Total	16,887.52		130,616.77	
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	16,887.52		215,401.77	
	Fund 55070 Total			1,210,000.00	1,210,000.00

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As of January 31, 2015

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	16,201.84-		827,446.79	
	Fund 55080 Assets Total	16,201.84-		827,446.79	
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	
	527600 REP & MAINT-HOUSE/INST E	782.00		782.00	
	Major Account 520000 Total	782.00		78,947.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	15,419.84		67,297.59	
	588003 BUILDINGS			74,195.00	
	Major Account 580000 Total	15,419.84		141,492.59	
	Fund 55080 Expenditures Total	16,201.84		220,439.59	
	Fund 55080 Total			1,047,886.38	1,047,886.38

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As of January 31, 2015

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 January 31, 2015

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	588.42		351,884.79	
		Fund 64960 Assets Total	588.42		351,884.79	
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		588.42		3,991.79
		Major Account 480000 Total		588.42		3,991.79
		Fund 64960 Revenues Total		588.42		3,991.79
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	588.42	588.42	352,884.79	352,884.79

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As of January 31, 2015

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	651,496.94-		20,772.02	
	Fund 64980 Assets Total	651,496.94-		20,772.02	
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		645.06		2,134.00
	484900 OTHER PRIVATE SOURCES				2,580,093.00
	Major Account 480000 Total		645.06		2,582,227.00
	Fund 64980 Revenues Total		645.06		2,582,227.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	652,142.00		1,412,476.57	
	Major Account 520000 Total	652,142.00		1,412,476.57	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,156,384.20	
	Major Account 580000 Total			1,156,384.20	
	Fund 64980 Expenditures Total	652,142.00		2,568,860.77	
	Fund 64980 Total	645.06	645.06	2,589,632.79	2,589,632.79

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As of January 31, 2015

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 January 31, 2015

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	198,663.52-		405,609.85	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	198,663.52-		422,631.85	
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		1,011.10		6,623.52
	484900 OTHER PRIVATE SOURCES				24,480.00
	Major Account 480000 Total		1,011.10		31,103.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,686.50
	Major Account 490000 Total				3,686.50
	Fund 65010 Revenues Total		1,011.10		34,790.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,125.00		3,375.00	
	511900 SUPPLEMENTAL	12.50		12.50	
	515100 RETIREMENT PLANS EXPENSE	90.00		270.00	
	515200 FICA EXPENSE	77.39		222.63	
	515400 LIFE & ACCIDENT INS EXP	4.67		14.01	
	515500 HEALTH INSURANCE EXPENSE	304.54		1,218.15	
	Major Account 510000 Total	1,614.10		5,112.29	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	541100 ACCTG & AUDITING SERVICES			734.81	
	554900 OTHER CONTRACTUAL SERVICES	197,810.52		197,810.52	
	559100 OTHER OPERATING EXP			45.50	
	Major Account 520000 Total	198,060.52		198,840.83	
	Fund 65010 Expenditures Total	199,674.62		203,953.12	
	Fund 65010 Total	1,011.10	1,011.10	626,584.97	626,584.97

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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	252,584.93		606,063.46	
	Fund 65030 Assets Total	252,584.93		606,063.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,308.25		75,308.25
	Fund 65030 Liabilities Total		75,308.25		75,308.25
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		55,955.00		125,846.00
	471109 TUITION OTHER		62,468.50-		64,748.98-
	471138 PUBLICATION FEE		9,341.00		21,010.50
	471140 OTHER STUDENT FEES				11,400.00
	471179 OTHER SERVICES		512.05		99,583.97
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		3,339.55		194,091.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.69		6,432.52
	484500 REIMB NON-GOVT SOURCES		100,000.00		216,437.93
	484900 OTHER PRIVATE SOURCES		174,322.31		644,178.17
	485100 FINES FORFEITS & PENALTI				333.38-
	Major Account 480000 Total		274,962.00		866,715.24
	Fund 65030 Revenues Total		278,301.55		1,147,296.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,605.83		187,491.92	
	511200 TEMPORARY SALARIES-WAGE	643.51		20,229.92	
	515100 RETIREMENT PLANS EXPENSE	2,021.80		13,910.85	
	515200 FICA EXPENSE	2,092.27		13,114.04	
	515400 LIFE & ACCIDENT INS EXP	107.61		722.31	
	515500 HEALTH INSURANCE EXPENSE	519.46		2,379.73	
	Major Account 510000 Total	32,990.48		237,848.77	
Expenditures	520000 Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.24		568.04	
	521200 COM EXPENSE - VOICE/DATA			125.37	
	521500 PUBLICATION & PRINT EXP	33.15		13,320.77	
	521900 AWARDS EXPENSE			636.20	
	522100 DUES & SUBSCRIPTION EXP	892.00		2,589.00	
	522200 CONFERENCE REGISTRATION			285.00	
	522400 SUBSISTENCE	602.61		14,522.41	
	523219 OTHER UTILITY			49.95	
	524700 RENT EXP-OTHER REAL PROP			380.23	
	525500 RENT EXP-OTHER PERS PROP	491.85		1,191.85	
	526100 REP & MAINT-REAL PROPERT	11,885.44-		11,885.44-	
	527800 REP & MAINT-OTHER PROPER	178.12-		178.12-	
	531100 OFFICE SUPPLIES EXPENSE			390.42	
	532100 NON-CAPITALIZED EQUIP PU			10,604.58	
	533100 HOUSEHOLD & INSTIT EXP			801.37	
	533900 FOOD EXPENSE	663.99		26,792.29	
	534600 ED & RECREATIONAL SUP EX	77,238.29		208,846.03	
	534900 MISCELLANEOUS SUP EXP			15.91	
	538100 VEHICLE & EQUIP SUP EXP	10.00		10.00	
	542500 ENG & ARCH SERVICES			9,982.43	
	548700 REFUSE/RECYCLING	883.60-		883.60-	
	554900 OTHER CONTRACTUAL SERVICES	15,588.90-		18,753.58	
	555200 SOFTWARE - NEW PURCHASES	1,437.00		1,437.00	
	559100 OTHER OPERATING EXP	1,304.36-		2,267.54	
	Major Account 520000 Total	51,533.71		300,622.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,230.97		3,470.98	
	571900 MEALS-ONE DAY TRAVEL			24.06	
	572100 COMMERCIAL TRANSPORTATIO	959.98		1,231.58	
	573100 STATE-OWNED TRANSPORT			1,197.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.08	
	575100 MISC TRAVEL EXPENSE	49.00		49.00	
	Major Account 570000 Total	3,239.95		9,302.87	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,300.00		303,851.93	
	Major Account 580000 Total	1,300.00		303,851.93	
Expenditures	590000 Government Aid				

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Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,960.73		498,086.55	
	Major Account 590000 Total	11,960.73		498,086.55	
	Fund 65030 Expenditures Total	101,024.87		1,349,712.93	
	Fund 65030 Total	353,609.80	353,609.80	1,955,776.39	1,955,776.39

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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	14,126.71-		179,589.07	
		Fund 65040 Assets Total	14,126.71-		179,589.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		745.50		745.50
		Fund 65040 Liabilities Total		745.50		745.50
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		757.06		139,001.03
	471109	TUITION OTHER				24.75
		Major Account 470000 Total		757.06		139,025.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.03		2,183.13
	485100	FINES FORFEITS & PENALTI				24.75-
		Major Account 480000 Total		333.03		2,158.38
		Fund 65040 Revenues Total		1,090.09		141,184.16
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE			20,008.92	
	515200	FICA EXPENSE			4.71	
		Major Account 510000 Total			20,013.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.92		127.48	
	521200	COM EXPENSE - VOICE/DATA	22.50		135.00	
	521500	PUBLICATION & PRINT EXP	8.00		2,217.12	
	521700	1099 ROYALTY PAYMENTS			500.00	
	522100	DUES & SUBSCRIPTION EXP	1,064.50		5,633.50	
	522200	CONFERENCE REGISTRATION	715.00		1,540.00	
	525500	RENT EXP-OTHER PERS PROP	1,984.50		12,491.40	
	526100	REP & MAINT-REAL PROPERT			82.55	
	527800	REP & MAINT-OTHER PROPER			65.00	
	531100	OFFICE SUPPLIES EXPENSE			375.71	
	532100	NON-CAPITALIZED EQUIP PU			442.54	
	533100	HOUSEHOLD & INSTIT EXP	52.80		3,973.66	
	533900	FOOD EXPENSE	186.17		3,547.42	
	534500	AGRICULTURAL SUPPLIES EX			380.63	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	3,074.21		16,140.52	
	538100 VEHICLE & EQUIP SUP EXP			228.66	
	547100 EDUCATIONAL SERVICES	50.00		350.00	
	554900 OTHER CONTRACTUAL SERVICES	7,710.00		38,766.00	
	559100 OTHER OPERATING EXP			800.00	
	Major Account 520000 Total	14,869.60		87,797.19	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,078.00	
	573100 STATE-OWNED TRANSPORT	1,092.70		2,033.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			796.36	
	Major Account 570000 Total	1,092.70		3,907.86	
	Fund 65040 Expenditures Total	15,962.30		111,718.68	
	Fund 65040 Total	1,835.59	1,835.59	291,307.75	291,307.75

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	206,113.61-		332,953.84	
	Fund 65050 Assets Total	206,113.61-		332,953.84	
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		163,974.68		339,846.44
	471109 TUITION OTHER		368,274.55-		375,217.17-
	471140 OTHER STUDENT FEES		10,816.45		23,224.32
	471179 OTHER SERVICES				687.85-
	Major Account 470000 Total		193,483.42-		12,834.26-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		910.43		6,285.85
	484900 OTHER PRIVATE SOURCES		7,500.00		10,000.00
	485100 FINES FORFEITS & PENALTI				1,198.32-
	Major Account 480000 Total		8,410.43		15,087.53
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		185,072.99-		83,051.91-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,000.00		9,000.00	
	511200 TEMPORARY SALARIES-WAGE			1,027.50	
	515100 RETIREMENT PLANS EXPENSE	400.00		720.00	
	515200 FICA EXPENSE	394.24		682.89	
	515400 LIFE & ACCIDENT INS EXP	9.88		19.74	
	515500 HEALTH INSURANCE EXPENSE	667.72		1,325.52	
	Major Account 510000 Total	6,471.84		12,775.65	

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			400.59	
	521500 PUBLICATION & PRINT EXP	419.44		4,830.19	
	522100 DUES & SUBSCRIPTION EXP			603.77	
	522200 CONFERENCE REGISTRATION	500.00		6,670.00	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	527800 REP & MAINT-OTHER PROPER			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE	1,200.04		5,326.59	
	532100 NON-CAPITALIZED EQUIP PU			849.00-	
	533100 HOUSEHOLD & INSTIT EXP			785.00	
	533900 FOOD EXPENSE			21.95	
	534600 ED & RECREATIONAL SUP EX	7,834.15		101,818.73	
	534800 CONST & MAINT SUP EXP	48.99		816.95	
	554900 OTHER CONTRACTUAL SERVICES			18,557.00	
	Major Account 520000 Total	10,002.62		141,114.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,601.96		16,883.04	
	572100 COMMERCIAL TRANSPORTATIO	439.20		2,590.72	
	574500 PERSONAL VEHICLE MILEAGE			387.52	
	575100 MISC TRAVEL EXPENSE	525.00		1,032.56	
	Major Account 570000 Total	4,566.16		20,893.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			571.53	
	Major Account 590000 Total			571.53	
	Fund 65050 Expenditures Total	21,040.62		175,355.91	
	Fund 65050 Total	185,072.99-	185,072.99-	508,309.75	508,309.75

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	222,640.04		744,335.19	
		Fund 65060 Assets Total	222,640.04		744,335.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		129.01		129.01
		Fund 65060 Liabilities Total		129.01		129.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				637,076.06
		Fund 65060 Fund Equity Total				637,076.06
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				686.66
		Major Account 460000 Total				686.66
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		3,065.75		95,369.92
	474100	GENERAL BUSINESS FEES				1,000.00
		Major Account 470000 Total		3,065.75		96,369.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		893.70		5,490.18
	484900	OTHER PRIVATE SOURCES		266,845.77		2,038,189.81
		Major Account 480000 Total		267,739.47		2,043,679.99
		Fund 65060 Revenues Total		270,805.22		2,140,736.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,268.59		183,613.29	
	511200	TEMPORARY SALARIES-WAGE	2,558.13		25,966.13	
	515100	RETIREMENT PLANS EXPENSE	1,868.15		13,755.31	
	515200	FICA EXPENSE	1,961.77		14,171.97	
	515400	LIFE & ACCIDENT INS EXP	104.43		691.09	
	515500	HEALTH INSURANCE EXPENSE	3,004.20		20,181.68	
		Major Account 510000 Total	35,765.27		258,379.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			971.97	
	521200	COM EXPENSE - VOICE/DATA	519.40		1,716.09	
	521500	PUBLICATION & PRINT EXP	645.97		9,075.45	
	521700	1099 ROYALTY PAYMENTS			2,745.00	
	522100	DUES & SUBSCRIPTION EXP			899.00	
	522200	CONFERENCE REGISTRATION			2,211.17	

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				
	526100 REP & MAINT-REAL PROPERT			29,890.30	
	531100 OFFICE SUPPLIES EXPENSE	26.00		369.00	
	532100 NON-CAPITALIZED EQUIP PU			8,097.46	
	533100 HOUSEHOLD & INSTIT EXP	3.65		3,156.47	
	533900 FOOD EXPENSE	78.23		1,300.24	
	534600 ED & RECREATIONAL SUP EX	6,279.50		104,546.69	
	534800 CONST & MAINT SUP EXP			90.01	
	537100 LABORATORY SUP EXP			791.80	
	539300 THIRD PARTY REIMB	448.40-		6,259.97	
	547100 EDUCATIONAL SERVICES			500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	
	554900 OTHER CONTRACTUAL SERVICES			3,650.00	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	Major Account 520000 Total	7,104.35		182,225.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,397.59		5,797.95	
	572100 COMMERCIAL TRANSPORTATIO	120.27		3,464.90	
	573100 STATE-OWNED TRANSPORT			309.50	
	574500 PERSONAL VEHICLE MILEAGE	440.00		3,508.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			970.56	
	575100 MISC TRAVEL EXPENSE	29.71		101.67	
	Major Account 570000 Total	2,987.57		14,152.59	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			35,426.94	
	588004 EQUIPMENT			11,950.00	
	Major Account 580000 Total			47,376.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,437.00		1,531,471.83	
	Major Account 590000 Total	2,437.00		1,531,471.83	
	Fund 65060 Expenditures Total	48,294.19		2,033,606.45	
	Fund 65060 Total	270,934.23	270,934.23	2,777,941.64	2,777,941.64

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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	20.69		12,334.28	
	Fund 65070 Assets Total	20.69		12,334.28	
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		20.69		141.53
	Major Account 480000 Total		20.69		141.53
	Fund 65070 Revenues Total		20.69		141.53
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			71.95	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			269.95	
	Fund 65070 Expenditures Total			269.95	
	Fund 65070 Total	20.69	20.69	12,604.23	12,604.23

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	337,719.13		341,865.24	
	Fund 65090 Assets Total	337,719.13		341,865.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				741.63
	Fund 65090 Fund Equity Total				741.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.13		352.24
	484300 TRUST PRINCIPAL		341,513.00		699,131.00
	484900 OTHER PRIVATE SOURCES				6,045.00
	486100 LOAN INTEREST				741.63-
	Major Account 480000 Total		341,519.13		704,786.61
	Fund 65090 Revenues Total		341,519.13		704,786.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,800.00		363,663.00	
	Major Account 590000 Total	3,800.00		363,663.00	
	Fund 65090 Expenditures Total	3,800.00		363,663.00	
	Fund 65090 Total	341,519.13	341,519.13	705,528.24	705,528.24

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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	67,284.96-		1,048,124.03	
		Fund 76552 Assets Total	67,284.96-		1,048,124.03	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		5,392.84-		2,884.28-
	211900	AAI DUE TO VENDOR (SYSTE		396.61		4,489.62
	213100	DUE TO GOVERNMENT		53,497.21-		917,305.67
	215100	DUE TO FUND - SHORT TERM		8,791.52-		129,213.02
		Fund 76552 Liabilities Total		67,284.96-		1,048,124.03
		Fund 76552 Total	67,284.96-	67,284.96-	1,048,124.03	1,048,124.03

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80,792.20		22,858,240.43	
	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)	496.00		2,484.25	
	Fund 25020 Assets Total	81,288.20		25,761,749.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101,009.19		203,219.01
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		101,009.19		204,417.57
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		1,340,106.39-		13,179,175.05
	471102 GEN FUND REMISSIONS-CASH		1,852,553.95-		5,872,918.93-
	471103 NON RESIDENT TUITION		2,523,864.83		5,920,862.39
	471105 EMPLOYEE REMISSIONS				61,200.75-
	471106 SPOUSE REMISSIONS				10,646.00-
	471107 DEPENDENT REMISSIONS				88,478.75-
	472100 SALE OF SUP & MAT				313.20
	474100 GENERAL BUSINESS FEES		109.68		27,419.60
	Major Account 470000 Total		668,685.83-		13,094,525.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,180.32		332,769.72
	484105 INDIRECT COST-OTHER		7,435.13		81,157.98
	486300 CLEARING ACCOUNT		1,754,072.64		1,992,906.46
	486351 NSF ITEMS SUSPENSE		5,233.50-		52,197.50-
	486500 MISCELLANEOUS ADJUSTMENT				1,302.00
	Major Account 480000 Total		1,803,454.59		2,355,938.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				570,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		600,000.00-		600,000.00-

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				
	493206 TRANS OUT-DEF R&M FUND				565,567.00-
	Major Account 490000 Total		600,000.00-		1,735,567.00-
	Fund 25020 Revenues Total		534,768.76		14,237,976.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,424,285.49	
	511200 TEMPORARY SALARIES-WAGE	152.61-		195,951.42	
	511300 OVERTIME PAYMENTS			122.38	
	511900 SUPPLEMENTAL			90.00	
	515100 RETIREMENT PLANS EXPENSE			263,732.92	
	515200 FICA EXPENSE			256,618.63	
	515400 LIFE & ACCIDENT INS EXP			5,859.72	
	515500 HEALTH INSURANCE EXPENSE			592,543.59	
	516400 UNEMPLOYM COMP INS EXP	1,080.00		7,000.00	
	516500 WORKERS COMP PREMIUMS			115,057.50	
	Major Account 510000 Total	927.39		4,861,261.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,454.74		68,768.69	
	521200 COM EXPENSE - VOICE/DATA	39,688.12		133,893.60	
	521300 FREIGHT EXPENSE	225.69		16,444.58	
	521400 DATA PROCESSING EXPENSE			2,215.73	
	521500 PUBLICATION & PRINT EXP	28,476.27		254,097.27	
	521700 1099 ROYALTY PAYMENTS			1,110.00	
	521900 AWARDS EXPENSE	509.23		6,144.26	
	522000 1099 AWARDS			7,825.00	
	522100 DUES & SUBSCRIPTION EXP	12,368.35		292,426.27	
	522200 CONFERENCE REGISTRATION	6,651.00		91,822.91	
	522400 SUBSISTENCE	2,838.71		25,630.15	
	522500 EMPLOYEE MOVING EXPENSE			60,523.89	
	522600 JOB APPLICANT EXPENSE	3,337.82		17,225.43	
	523201 NATURAL GAS	50,595.09		169,152.02	
	523202 ELECTRICITY	68,233.93		682,277.17	
	523203 WATER	2,497.86		46,565.81	
	523204 SEWER	2,923.92		49,071.18	
	523600 INTEREST EXPENSE	14.70		94.78	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP	75.00		123.00	
	525100 RENT EXP-OFFICE EQUIP	78.29		22,011.23	
	525200 RENT EXP-DATA PROC EQUIP	40.00		48,220.00	

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				
	525500 RENT EXP-OTHER PERS PROP	1,847.39		10,707.99	
	525502 FILM & PROGRAM RENTAL	2,000.00		2,000.00	
	526100 REP & MAINT-REAL PROPERT	20,956.03		608,460.08	
	527100 REP & MAINT-OFFICE EQUIP	597.75		10,170.84	
	527200 REP & MAINT-MOTOR VEHICL	353.15		5,683.18	
	527300 REP & MAINT-MEDICAL EQUI			263.00	
	527400 REP & MAINT-DATA PROC			2,252.08	
	527500 REP & MAINT-COMM EQUIP	81.90		570.68	
	527600 REP & MAINT-HOUSE/INST E	45.00		70.00	
	527700 REP & MAINT-PHOTO/MEDIA			4,350.00	
	527800 REP & MAINT-OTHER PROPER	12,000.00		15,763.07	
	527801 REP AG SHOP CONST EQUIP	10.00		1,950.18	
	531100 OFFICE SUPPLIES EXPENSE	15,565.46		109,205.77	
	533100 HOUSEHOLD & INSTIT EXP	3,079.75		34,227.62	
	533900 FOOD EXPENSE	8,598.57		28,685.48	
	534500 AGRICULTURAL SUPPLIES EX			495.00	
	534600 ED & RECREATIONAL SUP EX	17,522.92		124,968.10	
	534800 CONST & MAINT SUP EXP	19,934.42		182,323.41	
	534900 MISCELLANEOUS SUP EXP	342.70		7,013.22	
	534901 DATA PROCESSING SUPPLIES	12,421.08		210,948.11	
	535100 MEDICAL SUPPLIES	750.00		3,450.64	
	537100 LABORATORY SUP EXP	4,884.60		77,409.81	
	538100 VEHICLE & EQUIP SUP EXP	5,252.53		43,779.32	
	541500 LEGAL SERVICES EXPENSE	5,605.00		9,240.00	
	541600 GROSS PROCEEDS LEGAL EXP	961.00		961.00	
	541700 LEGAL RELATED EXPENSE	1,194.00		16,363.51	
	542500 ENG & ARCH SERVICES	6,791.65		183,047.61	
	543100 IT CONSULTING-APPLICATIONS	12,215.23		32,512.26	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	545000 LABORATORY SERVICES			6,539.17	
	547100 EDUCATIONAL SERVICES	4,350.00		29,283.23	
	549200 JANITORIAL/SECURITY SRVS	220.00-		5,437.54	
	554900 OTHER CONTRACTUAL SERVICES	13,990.60		114,814.88	
	555200 SOFTWARE - NEW PURCHASES	6,367.03		116,348.62	
	556100 INSURANCE EXPENSE			220,165.34	
	556300 SURETY & NOTARY BONDS	40.00-		80.00	
	559100 OTHER OPERATING EXP	750.44		9,174.26	
	Major Account 520000 Total	406,216.92		4,233,757.97	

Expenditures 570000 Travel Expenses

Secure Version - Prior Month

As of January 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,375.65		128,744.40	
	571103 BOARD & LODGING-FOREIGN			2,799.11	
	571600 MEALS-NOT TRAVEL STATUS	1,662.14		6,611.22	
	571900 MEALS-ONE DAY TRAVEL			61.72	
	572100 COMMERCIAL TRANSPORTATIO	13,871.83		81,069.18	
	572103 COMERCIAL FARES-FOREIGN	559.66		6,496.92	
	573100 STATE-OWNED TRANSPORT	3,882.51		17,951.80	
	574500 PERSONAL VEHICLE MILEAGE	4,656.91		66,328.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,638.16		20,723.20	
	575100 MISC TRAVEL EXPENSE	516.60		6,601.07	
	575103 MISC TVL EXP-FOREIGN			13.03	
	Major Account 570000 Total	34,163.46		337,400.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			40,994.29-	
	588004 EQUIPMENT	95,101.48		594,385.86	
	Major Account 580000 Total	95,101.48		553,391.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	707.00		408,591.12	
	599100 OTHER GOVERNMENT AID	17,373.50		857,842.60	
	Major Account 590000 Total	18,080.50		1,266,433.72	
	Fund 25020 Expenditures Total	554,489.75		11,252,244.91	
	Fund 25020 Total	635,777.95	635,777.95	37,013,994.31	37,013,994.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,721,870.13-		155,912,630.81	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			4,000,000.00	
	139901 AR INVOICED (SYSTEM)	150,219.83-		55,809.45	
	Fund 25110 Assets Total	15,872,089.96-		160,268,640.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,241,070.75		1,242,174.93
	Fund 25110 Liabilities Total		1,241,070.75		1,242,174.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,797,572.74
	Fund 25110 Fund Equity Total				158,797,572.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,176.19-		
	461200 FED INDIRECT COST REIMB				59,255.00
	461500 OP GRANTS - STATE AGENCI		133,594.00		2,139,314.00
	Major Account 460000 Total		83,417.81		2,198,569.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,262,188.47-		72,759,935.00
	471102 GEN FUND REMISSIONS-CASH		419,425.92-		43,577,974.64-
	471103 NON RESIDENT TUITION		39,138.50-		39,042,392.88
	471104 OFF-CAMPUS TUITION				234,419.30-
	471105 EMPLOYEE REMISSIONS		3,159.00-		482,463.29-
	471106 SPOUSE REMISSIONS				45,327.25-
	471107 DEPENDENT REMISSIONS		1,858.53-		852,945.59-
	471108 MED/VOC SERV-STATE AG				1,649,023.00
	472100 SALE OF SUP & MAT		2,600.52-		167,948.42
	472200 REPROD & PUBLICATIONS		419.18		4,021.17
	474100 GENERAL BUSINESS FEES		30.05		.85
	Major Account 470000 Total		22,727,921.71-		68,430,191.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376,058.23		2,500,655.90
	481101 INVEST INC-UNMC				32,577.30
	483200 BUILDING & SPACE RENTAL				7,496.00-
	484100 OPERATING DONATIONS & CO		1,126.00		14,550.66
	484105 INDIRECT COST-OTHER		1,572,474.68		14,479,371.67
	484106 INDIRECT COST-PRIVATE				150.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				923.29
	484900 OTHER PRIVATE SOURCES				510,000.00-
	486300 CLEARING ACCOUNT		15,222,233.57		19,224,356.16
	486351 NSF ITEMS SUSPENSE		226,264.04-		1,448,581.62-
	486400 CASH OVER ADJUSTMENT		.88		163.21-
	Major Account 480000 Total		16,945,629.32		34,286,344.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				77,776.44
	493100 OPERATING TRANSFERS IN		871,698.92		7,703,985.08
	493103 TRANS IN-CENTRAL ADMIN				8,121,102.00
	493104 TRANS IN-PLANT IMPROVEMEN		335,788.97		1,447,127.30
	493106 TRANS IN-DEF R&M FUND				5,500,000.04
	493200 OPERATING TRANSFERS OUT		3,512,799.37-		8,386,116.92-
	493203 TRANS OUT-CENTRAL ADMIN				6,449,793.00-
	493204 TRANS OUT-PLANT IMPROVEME		733,000.00-		9,587,534.05-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.52-
	Major Account 490000 Total		3,038,311.48-		4,528,066.63-
	Fund 25110 Revenues Total		8,737,186.06-		100,387,038.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,979.23-		26,397,867.89	
	511200 TEMPORARY SALARIES-WAGE	3,218.42		4,359,138.84	
	511300 OVERTIME PAYMENTS			34,685.28	
	511900 SUPPLEMENTAL	67.00		19,824.89	
	515100 RETIREMENT PLANS EXPENSE	457.91-		1,948,077.89	
	515200 FICA EXPENSE	362.28		1,740,949.78	
	515400 LIFE & ACCIDENT INS EXP	10.86		43,615.15	
	515500 HEALTH INSURANCE EXPENSE	3,791.38		3,944,437.08	
	516200 TUITION ASSISTANCE	3,458.52		2,663,665.80	
	516400 UNEMPLOYM COMP INS EXP	43,688.43		71,922.63	
	516500 WORKERS COMP PREMIUMS	653,778.25		1,237,963.73	
	Major Account 510000 Total	703,938.00		42,462,148.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,233.80		149,645.59	
	521200 COM EXPENSE - VOICE/DATA	219,375.23		2,117,728.51	
	521300 FREIGHT EXPENSE	10,416.98		88,302.20	
	521400 DATA PROCESSING EXPENSE	2,599.70		117,306.24	
	521500 PUBLICATION & PRINT EXP	130,502.24		884,179.48	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	35.00-		9,927.15	
	521900 AWARDS EXPENSE	475.15		9,602.92	
	522000 1099 AWARDS	10,557.89		92,920.16	
	522100 DUES & SUBSCRIPTION EXP	189,477.91		1,742,971.24	
	522200 CONFERENCE REGISTRATION	33,371.07		514,979.26	
	522400 SUBSISTENCE	17,621.60		92,132.20	
	522500 EMPLOYEE MOVING EXPENSE	17,813.40		427,744.14	
	522600 JOB APPLICANT EXPENSE	27,493.58		88,239.39	
	522700 DEFICIENCY CLAIMS			11.52-	
	523201 NATURAL GAS	1,487,005.72		10,772,956.08	
	523202 ELECTRICITY	617,691.33		4,625,861.92	
	523203 WATER	92,245.81		561,873.72	
	523204 SEWER	593.32		2,373.28	
	523219 OTHER UTILITY	29,763.69		1,184,666.19-	
	523500 PROMPT PAY INTEREST	6.00		137.70	
	524100 RENT EXPENSE-LAND	658.02		30,763.32	
	524600 RENT EXPENSE-BUILDINGS	71,187.56		502,937.65	
	524700 RENT EXP-OTHER REAL PROP	4,446.80		35,931.46	
	525100 RENT EXP-OFFICE EQUIP	32,736.93		207,252.75	
	525500 RENT EXP-OTHER PERS PROP	4,990.27		59,065.80	
	525501 AG CONST & SHOP EQ RENTAL			8,016.72	
	525502 FILM & PROGRAM RENTAL			210.00	
	526100 REP & MAINT-REAL PROPERT	287,071.26		5,501,356.64	
	527100 REP & MAINT-OFFICE EQUIP	2,809.85		41,372.81	
	527200 REP & MAINT-MOTOR VEHICL	5,198.64		35,623.23	
	527300 REP & MAINT-MEDICAL EQUI	7,023.97		218,077.72	
	527400 REP & MAINT-DATA PROC	87,363.80		93,235.01	
	527500 REP & MAINT-COMM EQUIP	205.25		19,601.21	
	527600 REP & MAINT-HOUSE/INST E	360.90		3,379.07	
	527700 REP & MAINT-PHOTO/MEDIA			27,343.97	
	527800 REP & MAINT-OTHER PROPER	12,810.94		18,831.69	
	527801 REP AG SHOP CONST EQUIP			13,154.19	
	531100 OFFICE SUPPLIES EXPENSE	103,266.41		1,416,339.29	
	533100 HOUSEHOLD & INSTIT EXP	19,291.71		215,328.20	
	533900 FOOD EXPENSE	45,464.60		353,314.95	
	534500 AGRICULTURAL SUPPLIES EX	8,406.11		167,416.10	
	534600 ED & RECREATIONAL SUP EX	57,835.20		834,900.35	
	534800 CONST & MAINT SUP EXP	57,442.78		380,295.05	
	534900 MISCELLANEOUS SUP EXP	1,206.36		10,192.45	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	144,015.27		1,353,426.49	
	534903 RSCH/LAB EQUIP PARTS	3.38-		15,531.81	
	535100 MEDICAL SUPPLIES	3,201.85		31,918.12	
	537100 LABORATORY SUP EXP	155,901.54		1,243,557.07	
	538100 VEHICLE & EQUIP SUP EXP	6,432.21		89,554.91	
	539100 INDIRECT COST ALLOWANCE			41,302.21	
	539951 PURCHASES FOR RESALE			3,702.10	
	541500 LEGAL SERVICES EXPENSE			2,609.00	
	541700 LEGAL RELATED EXPENSE	968.42		20,252.84	
	542500 ENG & ARCH SERVICES			74,752.02	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		150,731.42	
	543500 MGT CONSULTANT SERVICES	35,000.00		94,250.00	
	545000 LABORATORY SERVICES	7,060.24		135,404.68	
	547100 EDUCATIONAL SERVICES	20,335.34		94,037.00	
	549200 JANITORIAL/SECURITY SRVS	58,621.33		227,924.04	
	554900 OTHER CONTRACTUAL SERVICES	521,841.52		3,931,214.97	
	554901 CONTRACTED SVCS - SAL REIMB	52.33-		1,067.67	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,999.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,629.04		23,091.37	
	555200 SOFTWARE - NEW PURCHASES	73,340.44		436,568.32	
	556100 INSURANCE EXPENSE	1,262,482.02		1,402,010.40	
	556300 SURETY & NOTARY BONDS			105.00-	
	559100 OTHER OPERATING EXP	306,302.63		1,068,184.68	
	Major Account 520000 Total	6,330,262.92		41,752,128.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91,917.23		874,250.67	
	571103 BOARD & LODGING-FOREIGN	14,002.67		105,425.66	
	571600 MEALS-NOT TRAVEL STATUS	33.99		33.99	
	571800 TAXABLE TRAVEL EXPENSES			250.00	
	571900 MEALS-ONE DAY TRAVEL	56.07		681.20	
	572100 COMMERCIAL TRANSPORTATIO	76,123.00		555,301.16	
	572103 COMERCIAL FARES-FOREIGN	26,472.00		224,135.79	
	573100 STATE-OWNED TRANSPORT	12,986.36		153,878.38	
	574500 PERSONAL VEHICLE MILEAGE	27,111.10		210,044.32	
	574503 MILEAGE ALLOW-FOREIGN	84.08		1,507.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,072.56		199,193.66	
	575100 MISC TRAVEL EXPENSE	2,619.98		8,359.05	
	575103 MISC TVL EXP-FOREIGN	192.47		16,887.04	
	Major Account 570000 Total	279,671.51		2,349,948.86	

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As of January 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588001 LAND			80,081.46	
	588002 LAND IMPROVEMENTS			4,800.00	
	588003 BUILDINGS	19,806.25		387,087.06	
	588004 EQUIPMENT	1,035,818.97		6,776,439.91	
	Major Account 580000 Total	1,055,625.22		7,248,408.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,017.00		5,171,973.49	
	599100 OTHER GOVERNMENT AID			3,025.00	
	599102 NON-TAXABLE STIPENDS	460.00		27,502.50	
	599104 STUDENT TUITION			1,143,010.00	
	Major Account 590000 Total	6,477.00		6,345,510.99	
	Fund 25110 Expenditures Total	8,375,974.65		100,158,145.46	
	Fund 25110 Total	7,496,115.31-	7,496,115.31-	260,426,785.72	260,426,785.72

Secure Version - Prior Month

As of January 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			371,775.89	
	Fund 25120 Assets Total			371,775.89	
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				49,822.73
	Major Account 490000 Total				49,822.73
	Fund 25120 Revenues Total				49,822.73
	Fund 25120 Total			371,775.89	371,775.89

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As of January 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.21		122.88	
	Fund 25130 Assets Total	.21		122.88	
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		.21		221.71
	Major Account 480000 Total		.21		221.71
	Fund 25130 Revenues Total		.21		221.71
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	.21	.21	57,444.36	57,444.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,154,714.68		25,716,992.32	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	6,351.84-		7,451.51	
	Fund 25140 Assets Total	13,148,362.84		25,899,443.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		501,669.25		504,107.12
	Fund 25140 Liabilities Total		501,669.25		504,107.12
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		5,111.95		15,327.29
	461700 OP GRANTS - OTHER				1,377,399.50
	Major Account 460000 Total		5,111.95		1,333,471.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,186,667.73		40,864,197.73
	471102 GEN FUND REMISSIONS-CASH		5,199,401.07-		15,470,115.88-
	471103 NON RESIDENT TUITION		1,943,960.25		16,310,919.50
	471104 OFF-CAMPUS TUITION		120,373.66		719,495.82
	474100 GENERAL BUSINESS FEES				29.96
	Major Account 470000 Total		15,051,600.57		42,424,527.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,515.70		257,656.87
	484101 RESTRICTED-DONATIONS				4,250.00
	484105 INDIRECT COST-OTHER		96,950.48		1,138,356.49
	486300 CLEARING ACCOUNT		2,182,343.22		3,364,644.97
	486301 SECURITY DEPOSITS				594.00-
	486351 NSF ITEMS SUSPENSE		9,655.26-		56,093.71-
	Major Account 480000 Total		2,296,154.14		4,708,220.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,640,000.00		2,750,663.25
	493103 TRANS IN-CENTRAL ADMIN				65,000.00
	493200 OPERATING TRANSFERS OUT				1,541,214.74-
	493203 TRANS OUT-CENTRAL ADMIN				1,266,240.00-
	493204 TRANS OUT-PLANT IMPROVEME		456,292.29-		456,292.29-

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
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total		2,183,707.71		1,773,130.78-
	Fund 25140 Revenues Total		19,536,574.37		46,693,088.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,575,532.09		17,200,848.59	
	511200 TEMPORARY SALARIES-WAGE	252,075.43		2,109,352.50	
	511300 OVERTIME PAYMENTS	4,419.11		42,318.11	
	511900 SUPPLEMENTAL	2,057.00		14,819.48	
	515100 RETIREMENT PLANS EXPENSE	178,176.62		1,232,186.01	
	515200 FICA EXPENSE	187,731.62		1,266,139.81	
	515400 LIFE & ACCIDENT INS EXP	3,218.71		25,251.12	
	515500 HEALTH INSURANCE EXPENSE	301,782.46		1,975,500.93	
	516400 UNEMPLOYM COMP INS EXP	19,346.00		43,186.85	
	516500 WORKERS COMP PREMIUMS	118,340.75		354,984.76	
	Major Account 510000 Total	3,642,679.79		24,264,588.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,585.03-		78,007.54	
	521200 COM EXPENSE - VOICE/DATA	57,603.45		419,365.07	
	521300 FREIGHT EXPENSE	8,178.46		17,956.41	
	521400 DATA PROCESSING EXPENSE	325.87-		2,475.82-	
	521500 PUBLICATION & PRINT EXP	40,425.36		530,559.62	
	521900 AWARDS EXPENSE	203.72		12,356.04	
	522000 1099 AWARDS			1,000.00	
	522100 DUES & SUBSCRIPTION EXP	51,517.08		534,853.90	
	522200 CONFERENCE REGISTRATION	22,261.64		194,341.37	
	522400 SUBSISTENCE	17,093.19		70,547.39	
	522500 EMPLOYEE MOVING EXPENSE			83,533.46	
	522600 JOB APPLICANT EXPENSE	3,329.16		20,321.38	
	523201 NATURAL GAS	120,584.34		509,900.01	
	523202 ELECTRICITY	148,237.70		1,477,109.32	
	523203 WATER	7,109.84		112,350.81	
	523204 SEWER	12,465.21		81,432.41	
	523219 OTHER UTILITY	248.00		73,193.83	
	523500 PROMPT PAY INTEREST			18.96	
	524600 RENT EXPENSE-BUILDINGS	766.00		4,743.51	
	524700 RENT EXP-OTHER REAL PROP	911.00		2,926.50	
	525100 RENT EXP-OFFICE EQUIP	3,608.32		21,796.78	
	525400 RENT EXP-COMM EQUIP	1,647.90		1,716.60	

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				
	525500 RENT EXP-OTHER PERS PROP	30,605.16		71,450.65	
	525501 AG CONST & SHOP EQ RENTAL	1,547.50		1,547.50	
	525502 FILM & PROGRAM RENTAL			60.00	
	526100 REP & MAINT-REAL PROPERT	29,514.84		555,006.48	
	527100 REP & MAINT-OFFICE EQUIP	16,643.22		198,645.19	
	527200 REP & MAINT-MOTOR VEHICL	5,418.80-		15,342.01	
	527300 REP & MAINT-MEDICAL EQUI			1,887.23	
	527400 REP & MAINT-DATA PROC	168.00		1,773.00	
	527500 REP & MAINT-COMM EQUIP			3,606.60	
	527600 REP & MAINT-HOUSE/INST E	55.00		1,694.28	
	527700 REP & MAINT-PHOTO/MEDIA	1,147.89-		4,239.32-	
	527800 REP & MAINT-OTHER PROPER	3,249.45		101,818.45	
	527801 REP AG SHOP CONST EQUIP	501.24		12,383.73	
	531100 OFFICE SUPPLIES EXPENSE	34,793.75		281,586.60	
	533100 HOUSEHOLD & INSTIT EXP	24,518.83		157,645.47	
	533900 FOOD EXPENSE	41,792.40		195,626.70	
	534500 AGRICULTURAL SUPPLIES EX	211.71		39,828.23	
	534600 ED & RECREATIONAL SUP EX	7,604.27		300,646.09	
	534700 ENG TECH & COMM SUP EXP	103.72		590.63	
	534800 CONST & MAINT SUP EXP	52,050.87		386,392.29	
	534900 MISCELLANEOUS SUP EXP	11,579.50		130,262.55	
	534901 DATA PROCESSING SUPPLIES	26,373.11		570,102.49	
	535100 MEDICAL SUPPLIES	3,097.10		9,199.05	
	537100 LABORATORY SUP EXP	11,175.76		81,533.43	
	538100 VEHICLE & EQUIP SUP EXP	10,157.12		63,696.38	
	539951 PURCHASES FOR RESALE	1,663.51-		776.49	
	541100 ACCTG & AUDITING SERVICES	15,000.00		15,000.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,780.00	
	541700 LEGAL RELATED EXPENSE	5,286.12		62,986.21	
	542500 ENG & ARCH SERVICES	6,170.00		21,528.60	
	543100 IT CONSULTING-APPLICATIONS			16,153.89	
	545000 LABORATORY SERVICES			1,596.00	
	547100 EDUCATIONAL SERVICES	11,526.00		51,495.40-	
	549200 JANITORIAL/SECURITY SRVS	2,601.02		7,008.06	
	554900 OTHER CONTRACTUAL SERVICES	83,846.90		540,984.08	
	555200 SOFTWARE - NEW PURCHASES	33,933.98		249,897.89	
	556100 INSURANCE EXPENSE	11.28		491,229.68	
	559100 OTHER OPERATING EXP	18,812.50		340,825.62	
	Major Account 520000 Total	954,979.62		9,122,911.92	

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				
	571100 BOARD & LODGING	44,690.57		335,905.17	
	571103 BOARD & LODGING-FOREIGN			1,184.86	
	571600 MEALS-NOT TRAVEL STATUS			134.21	
	571900 MEALS-ONE DAY TRAVEL	2.59		2.59	
	572100 COMMERCIAL TRANSPORTATIO	17,235.88		177,776.11	
	572103 COMERCIAL FARES-FOREIGN	4,027.54		41,184.41	
	573100 STATE-OWNED TRANSPORT			910.27	
	574500 PERSONAL VEHICLE MILEAGE	3,268.89		62,607.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,478.22		73,790.80	
	575100 MISC TRAVEL EXPENSE	607.18		12,053.35	
	575103 MISC TVL EXP-FOREIGN			543.41	
	Major Account 570000 Total	88,310.87		706,092.21	
Expenditures	580000 Capital Outlay				
	588001 LAND	31,444.56		2,071,444.56	
	588003 BUILDINGS			25,075.00-	
	588004 EQUIPMENT	242,252.93		1,890,825.83	
	Major Account 580000 Total	273,697.49		3,937,195.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	674,391.00		1,125,857.00	
	599100 OTHER GOVERNMENT AID	1,300,846.00		3,509,280.00	
	599102 NON-TAXABLE STIPENDS	104,672.46-		31,877.63-	
	599104 STUDENT TUITION	59,648.47		219,790.85	
	Major Account 590000 Total	1,930,213.01		4,823,050.22	
	Fund 25140 Expenditures Total	6,889,880.78		42,853,837.90	
	Fund 25140 Total	20,038,243.62	20,038,243.62	68,753,281.73	68,753,281.73

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	8,369,071.71-		62,495,637.86	
	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)	15,528.25-		21,774.24	
	Fund 25150 Assets Total	8,384,599.96-		68,560,912.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		5,769,139.58-		73,079.82
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		5,769,139.58-		5,073,745.12
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		7,778,544.69
	Major Account 450000 Total		631,220.67		7,778,544.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		487,587.36-		1,078,927.72-
	461200 FED INDIRECT COST REIMB				15,878,479.26
	461500 OP GRANTS - STATE AGENCI		23,485.14-		487,862.33-
	Major Account 460000 Total		511,072.50-		14,311,689.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,793,558.35		22,449,860.22
	471102 GEN FUND REMISSIONS-CASH		4,110,004.77-		10,676,690.53-
	471103 NON RESIDENT TUITION		6,690,522.75		14,358,733.13
	472100 SALE OF SUP & MAT		175,971.45		4,695,541.32
	472200 REPROD & PUBLICATIONS		5,474,857.19-		3,831,178.42-
	474100 GENERAL BUSINESS FEES				12,235.00
	476100 OTHER LIC PERM & FEES		3,780.00-		14,354.00-
	Major Account 470000 Total		8,071,410.59		26,994,146.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374,649.49		894,585.96
	484101 RESTRICTED-DONATIONS				39,232.39
	484102 RESTRICTED-PROF FEES		13,138.66-		86,695.57

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As of January 31, 2015

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				
	484104 INDIRECT COST-LOCAL		46,290.00		234,186.00
	484105 INDIRECT COST-OTHER		1,817,056.03		3,445,739.89-
	484106 INDIRECT COST-PRIVATE				5,683.92
	484500 REIMB NON-GOVT SOURCES				2,170,361.05
	484900 OTHER PRIVATE SOURCES		67,455.64		146,386.82
	486300 CLEARING ACCOUNT		2,144,462.36		1,139,645.22
	486351 NSF ITEMS SUSPENSE		4,885.25-		23,115.39-
	Major Account 480000 Total		4,431,889.61		1,247,921.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		859,058.75		1,447,823.36
	493104 TRANS IN-PLANT IMPROVEMEN		2,261,829.64-		1,115,167.22-
	493200 OPERATING TRANSFERS OUT		2,281,125.62-		11,297,870.39-
	493202 TRANS OUT-LOAN FUND MATCH				5,003.00-
	493203 TRANS OUT-CENTRAL ADMIN				470,069.00-
	493204 TRANS OUT-PLANT IMPROVEME		463,536.78-		446,377.65-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		4,147,433.29-		12,541,436.42-
	Fund 25150 Revenues Total		8,476,015.08		37,790,865.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,316,711.60		11,924,154.33	
	511200 TEMPORARY SALARIES-WAGE	1,310.64		35,037.83	
	511300 OVERTIME PAYMENTS			1,306.05	
	515100 RETIREMENT PLANS EXPENSE	102.74		9,362.78	
	515200 FICA EXPENSE	69.46		371,528.29-	
	515400 LIFE & ACCIDENT INS EXP	1.48		220.63	
	515500 HEALTH INSURANCE EXPENSE	111.53		6,691.02	
	515900 EMPLOYEE BENEFITS EXP-UN	870,088.22		6,017,963.35	
	516200 TUITION ASSISTANCE			2,602.97	
	516500 WORKERS COMP PREMIUMS	203,770.50		611,519.75	
	Major Account 510000 Total	3,392,166.17		18,237,330.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,418.68		47,427.03	
	521200 COM EXPENSE - VOICE/DATA	91,263.86		654,957.34	
	521300 FREIGHT EXPENSE	9,058.92-		23,690.94	
	521400 DATA PROCESSING EXPENSE	2,904.86		9,271.74	
	521500 PUBLICATION & PRINT EXP	118,294.77		821,891.68	
	521900 AWARDS EXPENSE	3,059.75		5,208.61	

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	45,172.28		417,894.01	
	522200	CONFERENCE REGISTRATION	29,842.01		198,715.70	
	522400	SUBSISTENCE	382.64		3,772.59	
	522500	EMPLOYEE MOVING EXPENSE			48,406.85	
	522600	JOB APPLICANT EXPENSE	22,821.32		126,513.06	
	523201	NATURAL GAS	1,310,306.51		1,314,710.67	
	523202	ELECTRICITY	4,036,657.95		2,823,620.78	
	523203	WATER	359,120.17		349,269.10	
	523219	OTHER UTILITY	347,640.50-		1,952,257.45-	
	524100	RENT EXPENSE-LAND	7.50		70.50	
	524600	RENT EXPENSE-BUILDINGS	31,887.21		235,224.69	
	524700	RENT EXP-OTHER REAL PROP	915.00		8,281.56	
	525100	RENT EXP-OFFICE EQUIP	8,259.06		69,896.04	
	525200	RENT EXP-DATA PROC EQUIP			70,730.74	
	525400	RENT EXP-COMM EQUIP			1,065.05	
	525500	RENT EXP-OTHER PERS PROP	488.11		13,673.06	
	525502	FILM & PROGRAM RENTAL			17.50	
	526100	REP & MAINT-REAL PROPERT	630.95		1,034,282.60	
	527100	REP & MAINT-OFFICE EQUIP	7,582.06		174,400.33	
	527200	REP & MAINT-MOTOR VEHICL	6,692.18		38,206.73	
	527300	REP & MAINT-MEDICAL EQUI	25,604.27		66,705.94	
	527400	REP & MAINT-DATA PROC			17,752.19	
	527500	REP & MAINT-COMM EQUIP	627.00		1,337.00	
	527800	REP & MAINT-OTHER PROPER			337,231.00	
	531100	OFFICE SUPPLIES EXPENSE	23,141.01		237,119.87	
	533100	HOUSEHOLD & INSTIT EXP	9,661.06		44,985.60	
	533900	FOOD EXPENSE	15,400.70		153,715.88	
	534600	ED & RECREATIONAL SUP EX	6,803.80		68,071.47	
	534700	ENG TECH & COMM SUP EXP	1,622.43		10,051.06	
	534800	CONST & MAINT SUP EXP	222,346.50		983,825.29	
	534900	MISCELLANEOUS SUP EXP	8,270.10		42,300.36	
	534901	DATA PROCESSING SUPPLIES	23,053.55		338,410.69	
	535100	MEDICAL SUPPLIES	143,422.76		1,522,031.70	
	537100	LABORATORY SUP EXP	168,752.04		1,225,929.16	
	538100	VEHICLE & EQUIP SUP EXP	5,216.17		36,130.51	
	539100	INDIRECT COST ALLOWANCE			171.19	
	539951	PURCHASES FOR RESALE			505.47	
	541100	ACCTG & AUDITING SERVICES			12,683.75	
	541700	LEGAL RELATED EXPENSE	38,112.51		564,447.15	

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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	1,575.00		3,001.51	
	543500 MGT CONSULTANT SERVICES	5,139.00		6,811.68	
	545000 LABORATORY SERVICES	79,089.91		556,450.90	
	547100 EDUCATIONAL SERVICES	14,727.76		120,070.32	
	549200 JANITORIAL/SECURITY SRVS	563,496.27		1,741,606.30	
	554900 OTHER CONTRACTUAL SERVICES	231,716.30		1,587,738.67	
	554901 CONTRACTED SVCS - SAL REIMB	610.00		2,135.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,785.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			90,217.36	
	555200 SOFTWARE - NEW PURCHASES	13,685.00		146,305.42	
	556100 INSURANCE EXPENSE	14,993.00		1,173,512.63	
	559100 OTHER OPERATING EXP	20,856.64		411,182.70	
	Major Account 520000 Total	7,367,930.23		18,043,164.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,469.03-		145,187.04	
	571103 BOARD & LODGING-FOREIGN	241.61		241.61	
	571600 MEALS-NOT TRAVEL STATUS	5,320.17		38,901.47	
	571900 MEALS-ONE DAY TRAVEL			22.93	
	572100 COMMERCIAL TRANSPORTATIO	26,830.65		176,103.39	
	572103 COMERCIAL FARES-FOREIGN	16,288.77		88,444.09	
	573100 STATE-OWNED TRANSPORT	429.49		4,376.34	
	574500 PERSONAL VEHICLE MILEAGE	3,583.77		49,620.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,997.01		36,117.14	
	575100 MISC TRAVEL EXPENSE	1,801.94-		5,899.57	
	Major Account 570000 Total	44,420.50		544,914.51	
Expenditures	580000 Capital Outlay				
	588001 LAND			11,704.62	
	588003 BUILDINGS			655.46	
	588004 EQUIPMENT	52,343.23		768,858.73	
	Major Account 580000 Total	52,343.23		781,218.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,017.00		43,878.00	
	599100 OTHER GOVERNMENT AID			462,165.09	
	599101 GEN FUND REMISSIONS EXPEN	2,081.00		126,459.00	
	599102 NON-TAXABLE STIPENDS	169,289.96		466,765.78	
	599104 STUDENT TUITION	61,227.37		249,308.69	
	Major Account 590000 Total	234,615.33		1,348,576.56	

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 Expenditures Total	11,091,475.46		38,955,204.52	
		Fund 25150 Total	2,706,875.50	2,706,875.50	107,516,116.62	107,516,116.62

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As of January 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,197.41		3,108,537.10	
	Fund 25200 Assets Total	5,197.41		3,108,537.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,071,919.54
	Fund 25200 Fund Equity Total				3,071,919.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,197.41		36,617.56
	Major Account 480000 Total		5,197.41		36,617.56
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				5,500,000.00
	Major Account 490000 Total				5,500,000.00
	Fund 25200 Revenues Total		5,197.41		5,536,617.56
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,500,000.00	
	Major Account 520000 Total			5,500,000.00	
	Fund 25200 Expenditures Total			5,500,000.00	
	Fund 25200 Total	5,197.41	5,197.41	8,608,537.10	8,608,537.10

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As of January 31, 2015

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	476,954.87-		38,805,978.58	
	Fund 25210 Assets Total	476,954.87-		38,805,978.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,250.00		19,250.00
	Fund 25210 Liabilities Total		19,250.00		19,250.00
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		911,530.00		4,480,320.35
	493204 TRANS OUT-PLANT IMPROVEME		514,318.97-		1,839,913.60-
	Major Account 490000 Total		397,211.03		2,640,406.75
	Fund 25210 Revenues Total		397,211.03		2,640,406.75
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,560.00-	
	523600 INTEREST EXPENSE			52,486.05	
	526100 REP & MAINT-REAL PROPERT	25,396.43		239,412.50	
	534800 CONST & MAINT SUP EXP	30,384.36		179,983.12	
	537100 LABORATORY SUP EXP			52.00	
	538100 VEHICLE & EQUIP SUP EXP			50.29	
	542500 ENG & ARCH SERVICES			27.00	
	549200 JANITORIAL/SECURITY SRVS			440.84	
	559100 OTHER OPERATING EXP			2,470.00	
	Major Account 520000 Total	55,780.79		472,361.80	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			60.02	
	Major Account 570000 Total			60.02	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	217.50		65,280.99	
	588003 BUILDINGS	835,624.94		7,685,838.33	
	588004 EQUIPMENT	1,792.67		1,792.67	
	Major Account 580000 Total	837,635.11		7,752,911.99	
	Fund 25210 Expenditures Total	893,415.90		8,225,333.81	
	Fund 25210 Total	416,461.03	416,461.03	47,031,312.39	47,031,312.39

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As of January 31, 2015

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	2,702,647.25		7,467,718.07	
		Fund 25220 Assets Total	2,702,647.25		7,467,718.07	
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		147,381.56-		73,690.78-
	493204	TRANS OUT-PLANT IMPROVEME		2,872,747.98		1,653,215.78
		Major Account 490000 Total		2,725,366.42		1,579,525.00
		Fund 25220 Revenues Total		2,725,366.42		1,572,525.00
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	742.00		7,914.27	
		Major Account 520000 Total	742.00		7,914.27	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	21,977.17		634,644.17	
	588004	EQUIPMENT			292,514.49	
		Major Account 580000 Total	21,977.17		927,158.66	
		Fund 25220 Expenditures Total	22,719.17		935,072.93	
		Fund 25220 Total	2,725,366.42	2,725,366.42	8,402,791.00	8,402,791.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	327,682.61		5,855,824.73	
		Fund 25230 Assets Total	327,682.61		5,855,824.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		670.00		670.00
		Fund 25230 Liabilities Total		670.00		670.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,062,550.77
		Fund 25230 Fund Equity Total				7,062,550.77
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		456,292.29		456,292.29
		Major Account 490000 Total		456,292.29		456,292.29
		Fund 25230 Revenues Total		456,292.29		456,292.29
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	255.75		12,875.63	
	521500	PUBLICATION & PRINT EXP	653.95		10,135.88	
	522100	DUES & SUBSCRIPTION EXP			138.50	
	526100	REP & MAINT-REAL PROPERT	23,773.00		873,564.21	
	527500	REP & MAINT-COMM EQUIP			8,813.97	
	527800	REP & MAINT-OTHER PROPER	10,130.00		11,762.50	
	531100	OFFICE SUPPLIES EXPENSE			648.27	
	534800	CONST & MAINT SUP EXP			39,516.40	
	534901	DATA PROCESSING SUPPLIES			38,787.50	
	542500	ENG & ARCH SERVICES	54,371.00		303,269.78	
	554900	OTHER CONTRACTUAL SERVICES	1,196.70		4,784.18	
	559100	OTHER OPERATING EXP	486.88		486.88	
		Major Account 520000 Total	90,867.28		1,304,783.70	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	36,012.60		336,923.05	
	588004	EQUIPMENT	2,399.80		21,981.58	
		Major Account 580000 Total	38,412.40		358,904.63	
		Fund 25230 Expenditures Total	129,279.68		1,663,688.33	
		Fund 25230 Total	456,962.29	456,962.29	7,519,513.06	7,519,513.06

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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	566,737.62		6,028,475.47	
	Fund 25250 Assets Total	566,737.62		6,028,475.47	
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		439.70		9,148.35
	Major Account 480000 Total		439.70		9,148.35
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		600,000.00		600,000.00
	Major Account 490000 Total		600,000.00		600,000.00
	Fund 25250 Revenues Total		600,439.70		609,148.35
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	33,702.08		213,821.27	
	Major Account 580000 Total	33,702.08		213,821.27	
	Fund 25250 Expenditures Total	33,702.08		218,183.67	
	Fund 25250 Total	600,439.70	600,439.70	6,246,659.14	6,246,659.14

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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	417.11		249,438.07	
	Fund 32500 Assets Total	417.11		249,438.07	
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		417.11		2,824.48
	Major Account 480000 Total		417.11		2,824.48
	Fund 32500 Revenues Total		417.11		2,824.48
	Fund 32500 Total	417.11	417.11	249,438.07	249,438.07

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Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.18		1,904.52	
	Fund 32510 Assets Total	3.18		1,904.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,882.97
	Fund 32510 Fund Equity Total				1,882.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.18		21.55
	Major Account 480000 Total		3.18		21.55
	Fund 32510 Revenues Total		3.18		21.55
	Fund 32510 Total	3.18	3.18	1,904.52	1,904.52

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As of January 31, 2015

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				2,305,129.00
	Major Account 460000 Total				2,305,129.00
	Fund 45120 Revenues Total				2,305,129.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,305,129.00	
	Major Account 510000 Total			2,305,129.00	
	Fund 45120 Expenditures Total			2,305,129.00	
	Fund 45120 Total			2,305,129.00	2,305,129.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	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				820,766.52
	Major Account 460000 Total				820,766.52
	Fund 45140 Revenues Total				820,766.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			820,766.52	
	Major Account 510000 Total			820,766.52	
	Fund 45140 Expenditures Total			820,766.52	
	Fund 45140 Total			820,766.52	820,766.52

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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	483,681.82-		835,209.54	
	Fund 45150 Assets Total	483,681.82-		835,209.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,843.72		4,882.83
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		4,843.72		504,882.83
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		129,450.40		2,367,145.82
	Major Account 460000 Total		129,450.40		2,367,145.82
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,236.68-		68,133.20-
	Major Account 480000 Total		1,236.68-		68,133.20-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				64,079.84-
	Major Account 490000 Total				64,079.84-
	Fund 45150 Revenues Total		128,213.72		2,234,932.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170,681.07		1,143,869.64	
	511200 TEMPORARY SALARIES-WAGE	16,113.45		134,123.96	
	511300 OVERTIME PAYMENTS	10.48		10.48	
	515100 RETIREMENT PLANS EXPENSE			224.93	
	515200 FICA EXPENSE			1,441.10	
	515400 LIFE & ACCIDENT INS EXP			24.84	
	515500 HEALTH INSURANCE EXPENSE			1,225.86	
	515900 EMPLOYEE BENEFITS EXP-UN	49,633.47		330,646.36	
	Major Account 510000 Total	236,438.47		1,611,567.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	88.04		542.42	
	521300 FREIGHT EXPENSE	151.70		1,415.62	
	521500 PUBLICATION & PRINT EXP	235.15		6,235.81	
	522100 DUES & SUBSCRIPTION EXP	390.00		40,905.11	
	522200 CONFERENCE REGISTRATION	1,206.00		4,291.00	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	44.91		262.66	
	527300 REP & MAINT-MEDICAL EQUI			29,443.62	
	527800 REP & MAINT-OTHER PROPER			20.91-	
	533900 FOOD EXPENSE			57.20	
	534600 ED & RECREATIONAL SUP EX	157.75		1,032.32	
	534800 CONST & MAINT SUP EXP			330.20-	
	534901 DATA PROCESSING SUPPLIES			805.29	
	535100 MEDICAL SUPPLIES	1,070.73		15,584.51	
	537100 LABORATORY SUP EXP	33,534.20		199,106.93	
	538100 VEHICLE & EQUIP SUP EXP	53.65		346.86	
	539100 INDIRECT COST ALLOWANCE	99,581.08		716,858.67	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	545000 LABORATORY SERVICES	13,237.34		71,456.75	
	547100 EDUCATIONAL SERVICES			5,275.00	
	554900 OTHER CONTRACTUAL SERVICES	7,875.28		100,648.73	
	554903 CONTRACTED SVCS - SUB CONTRACT	151,593.14		722,344.26	
	555200 SOFTWARE - NEW PURCHASES			936.00	
	559100 OTHER OPERATING EXP			230.00	
	Major Account 520000 Total	309,218.97		1,919,177.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	685.90		3,427.34	
	571600 MEALS-NOT TRAVEL STATUS			2,093.13	
	572100 COMMERCIAL TRANSPORTATIO	968.27		8,590.70	
	572103 COMERCIAL FARES-FOREIGN	3,077.80		3,077.80	
	574500 PERSONAL VEHICLE MILEAGE	13.44		424.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	583.87-		13,833.58	
	575100 MISC TRAVEL EXPENSE	120.00		359.03	
	Major Account 570000 Total	4,281.54		31,806.06	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	58,800.28		127,864.96	
	Major Account 580000 Total	58,800.28		127,864.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			723.00	
	599102 NON-TAXABLE STIPENDS	8,000.00		56,000.00	
	599104 STUDENT TUITION			8,146.96	
	Major Account 590000 Total	8,000.00		64,869.96	
	Fund 45150 Expenditures Total	616,739.26		3,755,285.80	

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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	590000 Government Aid				
	Fund 45150 Total	133,057.44	133,057.44	4,590,495.34	4,590,495.34

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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	906,700.11		2,826,970.25	
	139901 AR INVOICED (SYSTEM)	17,910.30		634,359.48	
	Fund 45170 Assets Total	924,610.41		3,461,329.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		365,155.11		366,523.07
	215100 DUE TO FUND - SHORT TERM				4,000,000.00
	Fund 45170 Liabilities Total		365,155.11		4,366,523.07
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		5,060,711.47		43,441,464.55
	Major Account 460000 Total		5,060,711.47		43,441,464.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		844.96		5,900.48
	484106 INDIRECT COST-PRIVATE				194.38
	486300 CLEARING ACCOUNT		4,635.23-		3,221.54
	Major Account 480000 Total		3,790.27-		9,316.40
	Fund 45170 Revenues Total		5,056,921.20		43,451,030.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	712,248.50		5,024,653.94	
	511200 TEMPORARY SALARIES-WAGE	789,580.19		6,836,517.50	
	511300 OVERTIME PAYMENTS	599.05		21,307.45	
	511900 SUPPLEMENTAL	96.00		672.00	
	515100 RETIREMENT PLANS EXPENSE	55,851.54		464,256.95	
	515200 FICA EXPENSE	69,078.08		590,701.55	
	515400 LIFE & ACCIDENT INS EXP	1,673.07		12,801.01	
	515500 HEALTH INSURANCE EXPENSE	146,334.51		1,102,729.42	
	516200 TUITION ASSISTANCE	2,821.42-		641,710.07	
	516400 UNEMPLOYM COMP INS EXP			7,216.31	
	516500 WORKERS COMP PREMIUMS			70,368.14	
	Major Account 510000 Total	1,772,639.52		14,772,934.34	

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,392.91		10,773.72	
	521200 COM EXPENSE - VOICE/DATA	6,142.57		44,503.75	
	521300 FREIGHT EXPENSE	2,083.58		27,446.40	
	521400 DATA PROCESSING EXPENSE			4,401.75	
	521500 PUBLICATION & PRINT EXP	18,328.06		127,304.85	
	522000 1099 AWARDS	3,600.00		337,703.72	
	522100 DUES & SUBSCRIPTION EXP	4,386.90		51,101.17	
	522200 CONFERENCE REGISTRATION	11,893.54		168,636.69	
	522400 SUBSISTENCE	1,428.05		38,652.94	
	522600 JOB APPLICANT EXPENSE			3,559.12	
	523201 NATURAL GAS	889.16		1,786.64	
	523202 ELECTRICITY	1,224.89		3,173.12	
	523203 WATER			514.39	
	523219 OTHER UTILITY			15.30	
	524100 RENT EXPENSE-LAND	5,999.90		6,349.90	
	524600 RENT EXPENSE-BUILDINGS	2,509.18		22,426.30	
	524700 RENT EXP-OTHER REAL PROP	10,363.75		29,381.47	
	525100 RENT EXP-OFFICE EQUIP	383.96		1,354.29	
	525200 RENT EXP-DATA PROC EQUIP			150.00-	
	525400 RENT EXP-COMM EQUIP	2,318.00		12,114.20	
	525500 RENT EXP-OTHER PERS PROP	6,602.71		37,293.34	
	525501 AG CONST & SHOP EQ RENTAL	31.29		17,094.83	
	526100 REP & MAINT-REAL PROPERT	43.01		19,163.28	
	527200 REP & MAINT-MOTOR VEHICL	7.04		1,738.80	
	527300 REP & MAINT-MEDICAL EQUI	16,141.31		67,337.20	
	527400 REP & MAINT-DATA PROC			1,025.16	
	527700 REP & MAINT-PHOTO/MEDIA			775.21	
	527801 REP AG SHOP CONST EQUIP	236.54		4,195.75	
	531100 OFFICE SUPPLIES EXPENSE	1,526.09		38,515.51	
	533100 HOUSEHOLD & INSTIT EXP	33.50		1,959.40	
	533900 FOOD EXPENSE	27,688.34		144,897.33	
	534500 AGRICULTURAL SUPPLIES EX	3,527.43		26,978.78	
	534600 ED & RECREATIONAL SUP EX	16,354.22		119,384.44	
	534800 CONST & MAINT SUP EXP	11,137.32		97,513.17	
	534900 MISCELLANEOUS SUP EXP	15.00		840.42-	
	534901 DATA PROCESSING SUPPLIES	8,165.81		89,385.64	
	535100 MEDICAL SUPPLIES	1,418.22		24,980.47	
	537100 LABORATORY SUP EXP	145,276.01		1,266,459.50	
	538100 VEHICLE & EQUIP SUP EXP	2,098.48		33,953.93	

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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				
	539100 INDIRECT COST ALLOWANCE	688,031.35		6,867,346.10	
	539951 PURCHASES FOR RESALE			6.00-	
	543100 IT CONSULTING-APPLICATIONS			69,393.55	
	543500 MGT CONSULTANT SERVICES	12,365.00		52,384.35	
	545000 LABORATORY SERVICES	47,000.13		405,932.56	
	547100 EDUCATIONAL SERVICES	22,715.39		41,209.88	
	549200 JANITORIAL/SECURITY SRVS	40.20		297.31	
	554900 OTHER CONTRACTUAL SERVICES	109,837.70		1,482,627.30	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,673.30		5,312.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,031,406.26		9,507,867.18	
	555200 SOFTWARE - NEW PURCHASES	8,233.25		47,065.62	
	556100 INSURANCE EXPENSE	1,026.00-		5,410.23	
	559100 OTHER OPERATING EXP	64.50		2,720.16	
	Major Account 520000 Total	2,233,587.85		21,370,421.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,786.12		325,424.01	
	571103 BOARD & LODGING-FOREIGN	7,681.80		65,243.07	
	571600 MEALS-NOT TRAVEL STATUS			659.43	
	571900 MEALS-ONE DAY TRAVEL	28.41		181.62	
	572100 COMMERCIAL TRANSPORTATIO	28,881.69		204,350.06	
	572103 COMERCIAL FARES-FOREIGN	16,831.34		134,481.06	
	573100 STATE-OWNED TRANSPORT	8,472.35		98,217.85	
	574500 PERSONAL VEHICLE MILEAGE	5,407.45		70,558.93	
	574503 MILEAGE ALLOW-FOREIGN	50.40		1,505.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,673.78		340,707.38	
	575100 MISC TRAVEL EXPENSE	1,615.98		11,842.72	
	575103 MISC TVL EXP-FOREIGN	215.26		3,064.82	
	Major Account 570000 Total	159,644.58		1,256,236.64	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	317,693.95		2,480,287.47	
	Major Account 580000 Total	317,693.95		2,480,287.47	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			142,880.99	
	599102 NON-TAXABLE STIPENDS	13,900.00		13,900.00	
	599104 STUDENT TUITION			5,100.25	
	Major Account 590000 Total	13,900.00		161,881.24	
	Fund 45170 Expenditures Total	4,497,465.90		40,041,761.21	

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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	590000 Government Aid				
	Fund 45170 Total	5,422,076.31	5,422,076.31	43,503,090.94	43,503,090.94

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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	366,419.74		892,021.06	
	Fund 45180 Assets Total	366,419.74		892,021.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,333.00		3,333.00
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 45180 Liabilities Total		3,333.00		1,003,333.00
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		696,466.70		4,541,779.87
	Major Account 460000 Total		696,466.70		4,541,779.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,001.48		5,445.81-
	486300 CLEARING ACCOUNT		3,747.56		4,467.96
	Major Account 480000 Total		4,749.04		977.85-
	Fund 45180 Revenues Total		701,215.74		4,540,802.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,935.96		543,540.74	
	511200 TEMPORARY SALARIES-WAGE	19,809.27		270,689.46	
	515100 RETIREMENT PLANS EXPENSE	4,736.03		45,580.02	
	515200 FICA EXPENSE	5,148.55		48,097.37	
	515400 LIFE & ACCIDENT INS EXP	111.00		990.11	
	515500 HEALTH INSURANCE EXPENSE	6,585.49		57,408.07	
	516500 WORKERS COMP PREMIUMS	623.68		5,726.66	
	Major Account 510000 Total	103,949.98		972,032.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.29		282.13	
	521200 COM EXPENSE - VOICE/DATA	687.34		6,149.67	
	521300 FREIGHT EXPENSE			12.49	
	521500 PUBLICATION & PRINT EXP			13,313.90	
	522100 DUES & SUBSCRIPTION EXP	1,103.33-		6,250.57	
	522200 CONFERENCE REGISTRATION	192.00		3,483.82	
	522400 SUBSISTENCE	6,164.38		8,246.48	
	523201 NATURAL GAS			811.08	
	523202 ELECTRICITY			23.04	

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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				
	523203 WATER			42.36	
	525500 RENT EXP-OTHER PERS PROP	136.00		747.60	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	29.28		4,253.95	
	533900 FOOD EXPENSE	307.60		6,374.47	
	534600 ED & RECREATIONAL SUP EX			48,617.37	
	534901 DATA PROCESSING SUPPLIES	1,678.96		8,424.89	
	535100 MEDICAL SUPPLIES			356.96	
	537100 LABORATORY SUP EXP	550.01		10,753.22	
	538100 VEHICLE & EQUIP SUP EXP			1,863.15	
	539100 INDIRECT COST ALLOWANCE	6,881.79		277,113.51	
	543500 MGT CONSULTANT SERVICES	2,200.00		3,900.00	
	545000 LABORATORY SERVICES			624.00	
	547100 EDUCATIONAL SERVICES			1,685.00	
	554900 OTHER CONTRACTUAL SERVICES	8,120.34		98,359.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	53,604.42		320,322.61	
	559100 OTHER OPERATING EXP			472.44	
	Major Account 520000 Total	79,478.08		822,493.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,732.65		16,321.29	
	571103 BOARD & LODGING-FOREIGN			640.97	
	572100 COMMERCIAL TRANSPORTATIO	364.14		3,851.26	
	572103 COMERCIAL FARES-FOREIGN	2,802.00		2,366.01	
	573100 STATE-OWNED TRANSPORT			317.22	
	574500 PERSONAL VEHICLE MILEAGE	323.64		1,678.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,563.49		7,415.25	
	575100 MISC TRAVEL EXPENSE	56.00		818.68	
	575103 MISC TVL EXP-FOREIGN			121.27	
	Major Account 570000 Total	6,841.92		33,530.25	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,443.00		1,443.00	
	Major Account 580000 Total	1,443.00		1,443.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	144,736.02		2,497,744.25	
	599104 STUDENT TUITION	1,680.00		26,123.36	
	Major Account 590000 Total	146,416.02		2,523,867.61	
	Fund 45180 Expenditures Total	338,129.00		4,353,367.20	

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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	590000 Government Aid				
	Fund 45180 Total	704,548.74	704,548.74	5,245,388.26	5,245,388.26

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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	51,808.81		247,532.47	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	51,808.81		247,562.47	
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		81,417.93		261,926.35
	Major Account 460000 Total		81,417.93		261,926.35
	Fund 49100 Revenues Total		81,417.93		261,926.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,424.18	
	511200 TEMPORARY SALARIES-WAGE	7,346.41		50,563.15	
	515100 RETIREMENT PLANS EXPENSE	261.78		2,139.05	
	515200 FICA EXPENSE	473.26		3,800.09	
	515400 LIFE & ACCIDENT INS EXP	11.33		80.63	
	515500 HEALTH INSURANCE EXPENSE	876.91		4,733.93	
	Major Account 510000 Total	8,969.69		67,741.03	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	49.22		49.22	
	521500 PUBLICATION & PRINT EXP			466.25	
	522200 CONFERENCE REGISTRATION	75.00		580.00	
	525100 RENT EXP-OFFICE EQUIP	647.73		1,003.41	
	525500 RENT EXP-OTHER PERS PROP			270.00	
	527200 REP & MAINT-MOTOR VEHICL	449.65		449.65	
	531100 OFFICE SUPPLIES EXPENSE	128.83		514.47	
	534600 ED & RECREATIONAL SUP EX	566.50		5,396.94	
	534901 DATA PROCESSING SUPPLIES			1,665.98	
	537100 LABORATORY SUP EXP			577.86	
	538100 VEHICLE & EQUIP SUP EXP	181.12		821.97	
	539100 INDIRECT COST ALLOWANCE	3,712.33		26,031.72	
	547100 EDUCATIONAL SERVICES			175.00	
	554900 OTHER CONTRACTUAL SERVICES			36,980.00	

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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	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT			50,341.44	
	Major Account 520000 Total	5,810.38		125,323.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,416.99	
	572100 COMMERCIAL TRANSPORTATIO			324.70	
	574500 PERSONAL VEHICLE MILEAGE			1,181.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			113.25	
	575100 MISC TRAVEL EXPENSE			13.94	
	Major Account 570000 Total			4,050.48	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	12,460.55		18,002.34	
	Major Account 580000 Total	12,460.55		18,002.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,368.50		2,368.50	
	Major Account 590000 Total	2,368.50		2,368.50	
	Fund 49100 Expenditures Total	29,609.12		217,486.26	
	Fund 49100 Total	81,417.93	81,417.93	465,048.73	465,048.73

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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	1,892,767.94-		11,035,644.16	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	2,540.00		2,850.00	
	Fund 55020 Assets Total	1,890,227.94-		11,039,494.16	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		190,691.69		194,436.22
	Fund 55020 Liabilities Total		190,691.69		201,517.07
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		404.70		1,337.80
	Major Account 460000 Total		404.70		56,708.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36,469.31-		4,238,104.40
	472100 SALE OF SUP & MAT		240,254.27		917,070.63
	474100 GENERAL BUSINESS FEES		3,194.13		7,423.41
	Major Account 470000 Total		206,979.09		5,162,598.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,357.68		158,887.98
	482100 LAND USE REVENUE				10,731.17
	483200 BUILDING & SPACE RENTAL		108.75		11,610.40
	483300 EQUIPMENT LEASE OR RENTA		168.22		5,631.17
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		492.00		8,533.53
	484101 RESTRICTED-DONATIONS				546,834.91
	484500 REIMB NON-GOVT SOURCES		39,059.24		328,259.87
	484800 ROYALTY REVENUE				7,984.53
	484900 OTHER PRIVATE SOURCES		5,990.85		6,109,777.85
	486300 CLEARING ACCOUNT		529,500.11-		393,168.86
	486301 SECURITY DEPOSITS		200.00		560.00
	486500 MISCELLANEOUS ADJUSTMENT				1,645.58
	Major Account 480000 Total		462,123.37-		7,594,185.85
Revenues	490000 Other Financing Sources				

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,567.88
	493100 OPERATING TRANSFERS IN		35,000.00		827,365.24
	493200 OPERATING TRANSFERS OUT				792,365.24-
	Major Account 490000 Total		35,000.00		58,567.88
	Fund 55020 Revenues Total		219,739.58-		12,872,060.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	562,581.29		3,795,587.76	
	511200 TEMPORARY SALARIES-WAGE	152,567.11		1,385,797.22	
	511300 OVERTIME PAYMENTS	339.59		17,337.96	
	511900 SUPPLEMENTAL	612.50		3,791.50	
	515100 RETIREMENT PLANS EXPENSE	40,720.45		270,199.87	
	515200 FICA EXPENSE	48,394.38		338,604.83	
	515400 LIFE & ACCIDENT INS EXP	1,093.47		6,793.56	
	515500 HEALTH INSURANCE EXPENSE	122,712.04		697,451.82	
	516400 UNEMPLOYM COMP INS EXP	663.00		5,323.00	
	516500 WORKERS COMP PREMIUMS			24,865.00	
	Major Account 510000 Total	929,683.83		6,545,752.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,863.87-		32,049.98	
	521200 COM EXPENSE - VOICE/DATA	8,020.44		187,600.37	
	521300 FREIGHT EXPENSE	223.14		2,245.34	
	521400 DATA PROCESSING EXPENSE			1,570.67-	
	521500 PUBLICATION & PRINT EXP	18,917.17		220,189.05	
	521700 1099 ROYALTY PAYMENTS			825.00	
	521900 AWARDS EXPENSE	465.88		12,957.56	
	522000 1099 AWARDS			450.00	
	522100 DUES & SUBSCRIPTION EXP	8,263.49		142,002.57	
	522200 CONFERENCE REGISTRATION	6,390.15		41,009.00	
	522400 SUBSISTENCE	66,983.47		320,063.84	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		6,000.00	
	522600 JOB APPLICANT EXPENSE	773.30		4,967.31	
	523000 VOLUNTEER TRAVEL EXPENSES			1,851.12	
	523201 NATURAL GAS	39,053.78		131,304.75	
	523202 ELECTRICITY	53,612.60		533,558.64	
	523203 WATER	4,342.39		31,121.00	
	523204 SEWER	5,425.51		41,098.94	
	523600 INTEREST EXPENSE	76.23		1,191.03	
	524600 RENT EXPENSE-BUILDINGS	1,300.00		3,455.00	

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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	3,005.00		13,546.00	
	525100 RENT EXP-OFFICE EQUIP	2,422.07		33,503.71	
	525200 RENT EXP-DATA PROC EQUIP			700.00	
	525500 RENT EXP-OTHER PERS PROP	2,122.90		19,706.67	
	525501 AG CONST & SHOP EQ RENTAL			2,360.23	
	526100 REP & MAINT-REAL PROPERT	20,207.09		363,748.22	
	527100 REP & MAINT-OFFICE EQUIP	16,122.04		47,172.42	
	527200 REP & MAINT-MOTOR VEHICL	3,183.34		16,619.09	
	527300 REP & MAINT-MEDICAL EQUI			3,525.00	
	527400 REP & MAINT-DATA PROC			3,252.74	
	527500 REP & MAINT-COMM EQUIP	325.00		851.96	
	527600 REP & MAINT-HOUSE/INST E	315.00		15,262.12	
	527700 REP & MAINT-PHOTO/MEDIA	118.25		1,464.25	
	527800 REP & MAINT-OTHER PROPER	26.50		9,102.00	
	527801 REP AG SHOP CONST EQUIP			1,262.29	
	531100 OFFICE SUPPLIES EXPENSE	8,661.26		55,368.13	
	533100 HOUSEHOLD & INSTIT EXP	11,616.28		166,298.24	
	533900 FOOD EXPENSE	4,971.46		91,187.80	
	534600 ED & RECREATIONAL SUP EX	49,961.50		557,276.43	
	534800 CONST & MAINT SUP EXP	16,814.21		436,073.81	
	534900 MISCELLANEOUS SUP EXP	88.42		93.29	
	534901 DATA PROCESSING SUPPLIES	18,565.89		338,146.36	
	535100 MEDICAL SUPPLIES	13,880.45		105,152.95	
	537100 LABORATORY SUP EXP	6,939.44		45,280.92	
	538100 VEHICLE & EQUIP SUP EXP	8,211.11		82,568.05	
	539951 PURCHASES FOR RESALE	4,048.99		122,566.26	
	541700 LEGAL RELATED EXPENSE			3,595.00	
	542500 ENG & ARCH SERVICES	1,530.00		14,581.00	
	543100 IT CONSULTING-APPLICATIONS			3,932.43	
	543500 MGT CONSULTANT SERVICES			20,634.06	
	545000 LABORATORY SERVICES	52.75		6,846.25	
	547100 EDUCATIONAL SERVICES			23,891.50	
	549200 JANITORIAL/SECURITY SRVS	8,048.03		24,915.88	
	554900 OTHER CONTRACTUAL SERVICES	29,579.28		389,788.65	
	555200 SOFTWARE - NEW PURCHASES	77,423.58		694,893.25	
	556100 INSURANCE EXPENSE	5,556.30		289,516.16	
	556300 SURETY & NOTARY BONDS	100.00-		231.01	
	559100 OTHER OPERATING EXP	184,612.60		331,300.81	
	Major Account 520000 Total	709,292.42		6,048,584.77	

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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	6,349.77		68,508.81	
	571103 BOARD & LODGING-FOREIGN			2,169.97	
	571600 MEALS-NOT TRAVEL STATUS	350.04		8,998.46	
	571900 MEALS-ONE DAY TRAVEL			21.10	
	572100 COMMERCIAL TRANSPORTATIO	10,424.48		32,812.31	
	572103 COMERCIAL FARES-FOREIGN			9,570.20	
	573100 STATE-OWNED TRANSPORT	1,134.13		10,926.39	
	574500 PERSONAL VEHICLE MILEAGE	880.90		17,111.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,025.53		14,964.73	
	575100 MISC TRAVEL EXPENSE	101.65		2,577.16	
	575103 MISC TVL EXP-FOREIGN			13.02	
	Major Account 570000 Total	21,266.50		167,673.84	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			160,553.66	
	588003 BUILDINGS	16,867.00		752,659.28	
	588004 EQUIPMENT	140,259.05		717,301.11	
	Major Account 580000 Total	157,126.05		1,630,514.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98	
	599100 OTHER GOVERNMENT AID	43,811.25		471,280.67	
	599102 NON-TAXABLE STIPENDS			39,500.00	
	Major Account 590000 Total	43,811.25		510,786.65	
	Fund 55020 Expenditures Total	1,861,180.05		14,903,311.83	
	Fund 55020 Total	29,047.89-	29,047.89-	25,942,805.99	25,942,805.99

Secure Version - Prior Month

As of January 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,743,322.94-		132,085,624.68	
	131300	LOANS RECEIVABLE			76,959.38	
	139901	AR INVOICED (SYSTEM)	109,611.40		143,750.53	
		Fund 55110 Assets Total	5,633,711.54-		132,306,334.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		854,078.92		865,565.00
		Fund 55110 Liabilities Total		854,078.92		865,565.00
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		358,039.52		361,494.94
	461500	OP GRANTS - STATE AGENCI				1,634.78
	461700	OP GRANTS - OTHER		7,760.00		7,760.00
		Major Account 460000 Total		365,799.52		370,889.72
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,374,656.09		43,092,696.17
	471101	PROF & TECH GRNT/CONT-ITD		108,688.37		1,382,701.09
	471102	GEN FUND REMISSIONS-CASH				13,657.00-
	471103	NON RESIDENT TUITION				21,887.00
	471108	MED/VOC SERV-STATE AG		9,358.34-		19,745.42
	472100	SALE OF SUP & MAT		11,479,973.94		65,062,745.13
	472200	REPROD & PUBLICATIONS		701,892.76		5,253,329.02
	474100	GENERAL BUSINESS FEES		120,274.64		456,079.39
	476100	OTHER LIC PERM & FEES		284,217.10		6,817,774.88
		Major Account 470000 Total		14,060,344.56		122,093,301.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252,403.09		1,808,389.71
	482100	LAND USE REVENUE				6,131.25
	483100	HOUSING & DORM RENTAL RE		229,415.00		36,546,140.82
	483200	BUILDING & SPACE RENTAL		82,965.09		637,717.35
	483300	EQUIPMENT LEASE OR RENTA		615.00		11,315.87
	483400	OTHER RENTAL REVENUE		844.00		22,899.09
	484100	OPERATING DONATIONS & CO		182.22-		53,658.47
	484101	RESTRICTED-DONATIONS		30,063.40		34,935,132.05
	484102	RESTRICTED-PROF FEES		1,350.00		8,570.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		253,847.98		1,556,319.94
	484500 REIMB NON-GOVT SOURCES		692.64		27,222.65
	484800 ROYALTY REVENUE		103,746.15		8,931,443.50
	484900 OTHER PRIVATE SOURCES		25,675.63		2,615,801.12
	486300 CLEARING ACCOUNT		4,211,867.08		3,784,250.65
	486301 SECURITY DEPOSITS		1,250.00		10,250.00
	486400 CASH OVER ADJUSTMENT		604.86		2,268.64-
	Major Account 480000 Total		5,195,157.70		90,952,973.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,547.35		377,154.68
	493100 OPERATING TRANSFERS IN		10,186.62		21,454,703.28
	493101 TRANS IN-PRINCIPAL/INTERE				2,572,181.60
	493104 TRANS IN-PLANT IMPROVEMEN		375,582.09		2,368,307.74
	493200 OPERATING TRANSFERS OUT		8,836.17-		21,559,626.65-
	493201 TRANS OUT-PRINCIPAL/INTER				2,572,181.60-
	493204 TRANS OUT-PLANT IMPROVEME		375,582.09-		2,889,819.29-
	Major Account 490000 Total		5,897.80		249,280.24-
	Fund 55110 Revenues Total		19,627,199.58		213,167,884.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,369,705.20		58,104,367.31	
	511200 TEMPORARY SALARIES-WAGE	1,541,775.69		10,645,806.98	
	511300 OVERTIME PAYMENTS	54,337.80		944,057.27	
	511900 SUPPLEMENTAL	22,005.39		149,783.03	
	515100 RETIREMENT PLANS EXPENSE	520,988.36		3,711,334.18	
	515200 FICA EXPENSE	685,236.70		4,362,075.57	
	515400 LIFE & ACCIDENT INS EXP	13,719.55		90,737.02	
	515500 HEALTH INSURANCE EXPENSE	1,377,562.73		9,307,212.72	
	515501 HEALTH INSURANCE NAS	1,500.00		1,500.00	
	516200 TUITION ASSISTANCE	2,046.80		287,961.05	
	516400 UNEMPLOYM COMP INS EXP			53,812.68	
	516500 WORKERS COMP PREMIUMS			396,861.69	
	Major Account 510000 Total	12,588,878.22		88,055,509.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206,531.75		1,206,571.44	
	521200 COM EXPENSE - VOICE/DATA	272,744.07-		1,354,139.88-	
	521300 FREIGHT EXPENSE	80,207.90		518,742.62	
	521400 DATA PROCESSING EXPENSE	8,395.45-		360,104.17-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	295,681.81		1,870,556.31	
	521700 1099 ROYALTY PAYMENTS	15,888.79		503,492.56	
	521900 AWARDS EXPENSE	19,297.36		85,638.67	
	522000 1099 AWARDS	3,122.83		48,100.26	
	522100 DUES & SUBSCRIPTION EXP	268,416.81		2,924,782.51	
	522200 CONFERENCE REGISTRATION	39,002.28		291,504.51	
	522400 SUBSISTENCE	171,561.81		1,043,324.71	
	522500 EMPLOYEE MOVING EXPENSE	48,068.17		96,258.77	
	522600 JOB APPLICANT EXPENSE	55,859.19		184,620.36	
	523000 VOLUNTEER EXPENSE			149.85	
	523201 NATURAL GAS	417,343.81		2,997,548.79	
	523202 ELECTRICITY	305,220.04		1,855,484.77	
	523203 WATER	68,945.05		514,253.31	
	523219 OTHER UTILITY	179,393.18		551,101.01	
	523500 PROMPT PAY INTEREST			72.63	
	523600 INTEREST EXPENSE			244,674.05	
	524100 RENT EXPENSE-LAND	203,163.00		492,666.83	
	524600 RENT EXPENSE-BUILDINGS	314,549.87		1,078,394.95	
	524700 RENT EXP-OTHER REAL PROP	20,656.54		10,289.00-	
	525100 RENT EXP-OFFICE EQUIP	34,504.68		253,554.62	
	525400 RENT EXP-COMM EQUIP	250.00		2,780.00	
	525500 RENT EXP-OTHER PERS PROP	253,455.16		850,258.32	
	525501 AG CONST & SHOP EQ RENTAL	41,115.17		16,052.13	
	525502 FILM & PROGRAM RENTAL	3,903.01		79,562.28	
	526100 REP & MAINT-REAL PROPERT	24,244.36		1,038,927.49-	
	527100 REP & MAINT-OFFICE EQUIP	38,238.70		71,383.82	
	527200 REP & MAINT-MOTOR VEHICL	457,471.19		1,576,106.60	
	527300 REP & MAINT-MEDICAL EQUI	23,700.14		417,303.57	
	527400 REP & MAINT-DATA PROC	19,562.91		115,845.12	
	527500 REP & MAINT-COMM EQUIP			6,321.39	
	527600 REP & MAINT-HOUSE/INST E	16,572.08		57,356.15	
	527700 REP & MAINT-PHOTO/MEDIA	17,967.71		30,761.54	
	527800 REP & MAINT-OTHER PROPER	12,357.48		495,180.35	
	527801 REP AG SHOP CONST EQUIP	25,565.63		234,981.00	
	531100 OFFICE SUPPLIES EXPENSE	144,318.51		1,839,074.85	
	533100 HOUSEHOLD & INSTIT EXP	114,481.88		854,562.12	
	533900 FOOD EXPENSE	570,096.45		4,745,074.62	
	534500 AGRICULTURAL SUPPLIES EX	532,557.59		6,644,952.96	
	534600 ED & RECREATIONAL SUP EX	247,114.31		2,628,825.11	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	764.48		34,368.13	
	534800 CONST & MAINT SUP EXP	426,321.51		3,944,942.16	
	534900 MISCELLANEOUS SUP EXP	34,853.32		178,586.71	
	534901 DATA PROCESSING SUPPLIES	93,426.36		3,294,240.96	
	534902 AG/CONST/SHOP EQ PARTS			300.00-	
	534903 RSCH/LAB EQUIP PARTS	91,101.20-		472,520.17-	
	535100 MEDICAL SUPPLIES	121,554.75		752,213.03	
	537100 LABORATORY SUP EXP	248,513.75		1,751,056.19	
	538100 VEHICLE & EQUIP SUP EXP	163,199.44		1,622,715.28	
	539200 DEBT SERVICE EXPENSE	1,862,390.43		48,136,399.49	
	539951 PURCHASES FOR RESALE	2,721,796.06		19,609,838.51	
	541100 ACCTG & AUDITING SERVICES	19,084.99		110,057.76	
	541500 LEGAL SERVICES EXPENSE			93.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,701.00	
	541700 LEGAL RELATED EXPENSE	3,675.23		36,442.88	
	542500 ENG & ARCH SERVICES	4,800.00		26,326.62	
	543100 IT CONSULTING-APPLICATIONS	5,746.30		39,866.42	
	543500 MGT CONSULTANT SERVICES			9,159.58	
	545000 LABORATORY SERVICES	61,877.61-		429,500.52-	
	547100 EDUCATIONAL SERVICES	86,765.69		470,307.61	
	549200 JANITORIAL/SECURITY SRVS	14,299.97-		150,444.33	
	554900 OTHER CONTRACTUAL SERVICES	850,240.52		5,892,301.93	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,154.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.23		13,952.56	
	555200 SOFTWARE - NEW PURCHASES	90,162.09		1,112,798.05	
	556100 INSURANCE EXPENSE	1,555,583.08-		1,744,603.82	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	517,225.74		5,469,833.18	
	Major Account 520000 Total	10,538,910.66		128,168,603.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	565,837.33		2,373,695.56	
	571103 BOARD & LODGING-FOREIGN	4,933.53		62,904.43	
	571600 MEALS-NOT TRAVEL STATUS			11,316.00	
	571800 TAXABLE TRAVEL EXPENSES			1,676.21	
	571900 MEALS-ONE DAY TRAVEL	157.50		1,341.70	
	572100 COMMERCIAL TRANSPORTATIO	495,067.81		4,986,667.85	
	572103 COMERCIAL FARES-FOREIGN	14,811.31		100,742.22	
	573100 STATE-OWNED TRANSPORT	96,514.56		494,005.95	
	574500 PERSONAL VEHICLE MILEAGE	9,591.34		156,862.26	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	69.00		443.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,356.25		139,584.38	
	575100 MISC TRAVEL EXPENSE	32,878.54-		33,846.12	
	575103 MISC TVL EXP-FOREIGN	6.92-		2,315.12	
	Major Account 570000 Total	1,174,453.17		8,365,401.73	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,735.62	
	588002 LAND IMPROVEMENTS	16,539.18		296,637.66	
	588003 BUILDINGS	305,078.08		7,141,172.67	
	588004 EQUIPMENT	1,050,184.10		2,542,021.65	
	Major Account 580000 Total	1,371,801.36		9,983,567.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,242.57		3,379,223.60	
	599100 OTHER GOVERNMENT AID	51,708.41		360,343.93	
	599102 NON-TAXABLE STIPENDS	364,465.86		1,310,017.30	
	599104 STUDENT TUITION	1,529.79		26,156.35	
	Major Account 590000 Total	440,946.63		5,075,741.18	
	Fund 55110 Expenditures Total	26,114,990.04		239,648,823.30	
	Fund 55110 Total	20,481,278.50	20,481,278.50	371,955,157.89	371,955,157.89

Secure Version - Prior Month

As of January 31, 2015

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	4,980,060.80		17,546,066.32	
	132100	DUE FROM OTHER FUNDS			22,000,000.00	
	139901	AR INVOICED (SYSTEM)	5,114.27		5,174.27	
		Fund 55140 Assets Total	4,985,175.07		39,551,240.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500,805.22		502,950.52
		Fund 55140 Liabilities Total		500,805.22		502,950.52
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		1,392.96		8,964.31
	461500	OP GRANTS - STATE AGENCI		6,472.04		38,040.75
		Major Account 460000 Total		7,865.00		47,005.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,867,205.83		27,999,407.44
	471102	GEN FUND REMISSIONS-CASH				414.06-
	471104	OFF-CAMPUS TUITION		450.00		4,850.00
	472100	SALE OF SUP & MAT		744,984.23		6,777,109.34
	472200	REPROD & PUBLICATIONS		5,474.16		11,841.10
	474100	GENERAL BUSINESS FEES		66,790.49		605,626.73
	476100	OTHER LIC PERM & FEES		76,909.20		1,882,523.10
		Major Account 470000 Total		4,761,813.91		37,280,943.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,536.49		296,462.73
	483100	HOUSING & DORM RENTAL RE		2,117,989.33		5,357,214.90
	483200	BUILDING & SPACE RENTAL		23,901.55		137,808.37
	483300	EQUIPMENT LEASE OR RENTA		1,595.30		21,989.49
	483400	OTHER RENTAL REVENUE		37,343.38		253,529.68
	484100	OPERATING DONATIONS & CO				27,988.90
	484101	RESTRICTED-DONATIONS		162,380.00		722,065.80
	484105	INDIRECT COST-OTHER		4,046.57-		278,616.00
	484500	REIMB NON-GOVT SOURCES				112,542.34
	484800	ROYALTY REVENUE		1,444.71-		15,380.40
	484900	OTHER PRIVATE SOURCES				18,000.00
	486300	CLEARING ACCOUNT		1,310,314.57		3,291,428.50

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				
	486301 SECURITY DEPOSITS		2,025.00-		80,125.00
	486400 CASH OVER ADJUSTMENT		6.88-		450.17-
	Major Account 480000 Total		3,690,537.46		10,612,701.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		80.51		7,136.23
	493100 OPERATING TRANSFERS IN		12,200.00		793,674.71
	493104 TRANS IN-PLANT IMPROVEMEN		400,000.00		400,000.00
	493200 OPERATING TRANSFERS OUT		12,200.00-		213,590.17-
	493201 TRANS OUT-PRINCIPAL/INTER				3,027,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		400,000.00-		400,000.00-
	Major Account 490000 Total		80.51		2,439,979.23-
	Fund 55140 Revenues Total		8,460,296.88		45,500,671.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	598,175.53		7,582,465.04	
	511200 TEMPORARY SALARIES-WAGE	172,143.72		2,520,171.78	
	511300 OVERTIME PAYMENTS	2,313.66		51,190.40	
	511900 SUPPLEMENTAL	2,503.00		18,017.29	
	515100 RETIREMENT PLANS EXPENSE	42,938.31		527,041.95	
	515200 FICA EXPENSE	55,925.08		649,193.22	
	515400 LIFE & ACCIDENT INS EXP	2,162.99		14,913.28	
	515500 HEALTH INSURANCE EXPENSE	138,940.61		1,023,488.02	
	516400 UNEMPLOYM COMP INS EXP	424.83		8,591.92	
	516500 WORKERS COMP PREMIUMS	37,278.05		94,876.38	
	Major Account 510000 Total	1,052,805.78		12,489,949.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,179.55		105,266.15	
	521200 COM EXPENSE - VOICE/DATA	83,467.46		550,625.73	
	521300 FREIGHT EXPENSE	7,230.75		40,836.52	
	521400 DATA PROCESSING EXPENSE	176.96		1,271.67	
	521500 PUBLICATION & PRINT EXP	64,049.74		351,979.54	
	521700 1099 ROYALTY PAYMENTS			1,841.30	
	521900 AWARDS EXPENSE			3,993.98	
	522000 1099 AWARDS			800.00	
	522100 DUES & SUBSCRIPTION EXP	14,815.85		485,993.55	
	522200 CONFERENCE REGISTRATION	18,712.69		102,559.35	
	522400 SUBSISTENCE	199,427.87		748,309.53	
	522500 EMPLOYEE MOVING EXPENSE	10,187.50		26,540.16	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	966.66		11,055.81	
	523201 NATURAL GAS	13,769.89		55,350.35	
	523202 ELECTRICITY	67,663.75		300,983.10	
	523203 WATER	6,181.73		37,295.90	
	523204 SEWER	4,741.29		35,046.09	
	524100 RENT EXPENSE-LAND	11,270.00		11,270.00	
	524600 RENT EXPENSE-BUILDINGS	206,681.62		712,706.46	
	524700 RENT EXP-OTHER REAL PROP	405.00		7,563.50	
	525100 RENT EXP-OFFICE EQUIP	946.31		7,686.54	
	525400 RENT EXP-COMM EQUIP			210.00	
	525500 RENT EXP-OTHER PERS PROP	5,553.03		156,481.06	
	526100 REP & MAINT-REAL PROPERT	60,445.53		882,284.95	
	527100 REP & MAINT-OFFICE EQUIP	889.04-		125,904.51	
	527200 REP & MAINT-MOTOR VEHICL	106.61		2,323.22	
	527300 REP & MAINT-MEDICAL EQUI	710.00		5,065.00	
	527400 REP & MAINT-DATA PROC	348.06		17,375.51	
	527500 REP & MAINT-COMM EQUIP	13,785.27		114,040.38	
	527600 REP & MAINT-HOUSE/INST E	2,435.62		21,132.31	
	527700 REP & MAINT-PHOTO/MEDIA	1,147.89		8,755.89	
	527800 REP & MAINT-OTHER PROPER	6,208.65		114,075.82	
	531100 OFFICE SUPPLIES EXPENSE	46,151.98		243,836.62	
	533100 HOUSEHOLD & INSTIT EXP	6,493.67		107,964.25	
	533900 FOOD EXPENSE	50,969.85		377,078.41	
	534500 AGRICULTURAL SUPPLIES EX			1,189.94	
	534600 ED & RECREATIONAL SUP EX	63,489.60		933,194.21	
	534700 ENG TECH & COMM SUP EXP	508.16		1,260.78	
	534800 CONST & MAINT SUP EXP	13,474.57		92,381.50	
	534900 MISCELLANEOUS SUP EXP	18,918.85		248,805.42	
	534901 DATA PROCESSING SUPPLIES	76,398.24		985,934.21	
	535100 MEDICAL SUPPLIES	6,363.22		66,190.71	
	537100 LABORATORY SUP EXP	28,914.38		128,963.63	
	538100 VEHICLE & EQUIP SUP EXP	5,671.06		55,629.69	
	539100 INDIRECT COST ALLOWANCE	5,042.00		34,184.00	
	539951 PURCHASES FOR RESALE	318,848.08		4,999,026.50	
	541700 LEGAL RELATED EXPENSE			30,081.00	
	542500 ENG & ARCH SERVICES	3,063.60		39,773.88	
	543100 IT CONSULTING-APPLICATIONS	2,806.50		36,026.03	
	543500 MGT CONSULTANT SERVICES			182.66	
	545000 LABORATORY SERVICES	17,986.00		22,750.70	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,937.75		110,932.08	
	549200 JANITORIAL/SECURITY SRVS	3,892.38		23,176.00	
	554900 OTHER CONTRACTUAL SERVICES	242,124.88		1,832,994.74	
	555200 SOFTWARE - NEW PURCHASES	33,311.88		718,728.32	
	556100 INSURANCE EXPENSE	2,786.98-		589,030.35	
	559100 OTHER OPERATING EXP	507,376.66		1,744,973.37	
	Major Account 520000 Total	2,271,682.57		18,470,912.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,249.87		182,825.17	
	571103 BOARD & LODGING-FOREIGN	631.22		2,563.30	
	571800 TAXABLE TRAVEL EXPENSES	775.00		775.00	
	571900 MEALS-ONE DAY TRAVEL	15.78		160.70	
	572100 COMMERCIAL TRANSPORTATIO	133,043.70		360,899.19	
	572103 COMERCIAL FARES-FOREIGN	2,792.97		3,380.00	
	573100 STATE-OWNED TRANSPORT			210.00	
	574500 PERSONAL VEHICLE MILEAGE	1,812.01		20,367.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,994.92		158,162.36	
	575100 MISC TRAVEL EXPENSE	4,249.14		25,628.00	
	575103 MISC TVL EXP-FOREIGN			23.94	
	Major Account 570000 Total	173,564.61		754,995.43	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,987,372.08	
	588004 EQUIPMENT	184,104.62		1,439,564.38	
	Major Account 580000 Total	184,104.62		4,426,936.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	54,848.57		276,514.73	
	599102 NON-TAXABLE STIPENDS	99,483.81		605,496.56	
	599104 STUDENT TUITION	139,437.07		241,055.63	
	Major Account 590000 Total	293,769.45		1,123,066.92	
	Fund 55140 Expenditures Total	3,975,927.03		37,265,860.97	
	Fund 55140 Total	8,961,102.10	8,961,102.10	76,817,101.56	76,817,101.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,778,777.37		60,293,615.81	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	55,664.48		1,974,527.55	
	Fund 55150 Assets Total	2,834,441.85		67,268,143.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		625,116.08-		320,348.61
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		625,116.08-		5,820,348.61
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		1,900.00		10,250.00
	461500 OP GRANTS - STATE AGENCI		3,129,288.94		12,834,650.34
	461600 OP GRANTS - LOCAL GOVERN				15,285.00
	Major Account 460000 Total		3,131,188.94		12,860,185.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,656,347.66		18,872,119.54
	471103 NON RESIDENT TUITION		295,922.50		627,795.50
	471108 MED/VOC SERV-STATE AG		26,806.55-		236,117.06
	472100 SALE OF SUP & MAT		3,152,821.81		31,992,349.81
	472200 REPROD & PUBLICATIONS		16,397.23		40,075.21
	474100 GENERAL BUSINESS FEES		142,273.51		209,657.60
	476100 OTHER LIC PERM & FEES		411,318.97		1,577,452.18
	Major Account 470000 Total		10,648,275.13		53,555,566.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,779.35		414,557.85
	483100 HOUSING & DORM RENTAL RE		65,734.85		430,169.51
	483200 BUILDING & SPACE RENTAL		17,142.18		200,459.23
	483400 OTHER RENTAL REVENUE		15.00-		5,085.00
	484100 OPERATING DONATIONS & CO		5,110.92		27,535.01-
	484101 RESTRICTED-DONATIONS		15,513.59		339,180.19
	484102 RESTRICTED-PROF FEES		71,404.93		645,996.46
	484104 INDIRECT COST-LOCAL		30,333.67		173,425.85
	484105 INDIRECT COST-OTHER				29,248.93
	484106 INDIRECT COST-PRIVATE		95,678.31-		243,889.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		494,117.44		3,104,548.82
	484800 ROYALTY REVENUE				1,961.74
	484900 OTHER PRIVATE SOURCES		2,748,938.69-		984,137.34
	486300 CLEARING ACCOUNT		1,362,222.01-		7,678,757.84-
	486301 SECURITY DEPOSITS				5,662.28
	486400 CASH OVER ADJUSTMENT				44.03-
	486600 CREDIT CARD CLEARING		446,975.19		2,311,696.47
	Major Account 480000 Total		3,010,741.89-		695,903.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,260,153.99		26,304,680.93
	493104 TRANS IN-PLANT IMPROVEMEN		6,701,680.50-		2,076,936.83-
	493200 OPERATING TRANSFERS OUT		5,984,802.13-		20,805,102.78-
	493204 TRANS OUT-PLANT IMPROVEME		6,701,680.50		2,072,978.58
	Major Account 490000 Total		275,351.86		5,495,619.90
	Fund 55150 Revenues Total		11,044,074.04		72,607,275.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,822,292.97		24,578,412.00	
	511200 TEMPORARY SALARIES-WAGE	38,673.21		319,024.52	
	511300 OVERTIME PAYMENTS	19,775.65		143,860.31	
	515100 RETIREMENT PLANS EXPENSE	777.01		5,524.02	
	515200 FICA EXPENSE	875.12		6,065.28-	
	515400 LIFE & ACCIDENT INS EXP	16.69		127.67	
	515500 HEALTH INSURANCE EXPENSE	1,490.98		9,354.45	
	515900 EMPLOYEE BENEFITS EXP-UN	4,297.14		3,767,771.70-	
	516400 UNEMPLOYM COMP INS EXP	57,754.97		127,992.08	
	516500 WORKERS COMP PREMIUMS	210,948.75		632,846.25	
	Major Account 510000 Total	4,156,902.49		22,043,304.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,974.91		293,445.00	
	521200 COM EXPENSE - VOICE/DATA	329,599.72		2,207,592.78	
	521300 FREIGHT EXPENSE	19,905.93		128,519.56	
	521400 DATA PROCESSING EXPENSE	1,236.80		7,724.26	
	521500 PUBLICATION & PRINT EXP	114,089.50		602,852.64	
	521700 1099 ROYALTY PAYMENTS	70,479.21-		6,179.10-	
	521900 AWARDS EXPENSE	7,229.90		50,729.15	
	522100 DUES & SUBSCRIPTION EXP	43,033.53		248,981.49	
	522200 CONFERENCE REGISTRATION	21,337.53		59,774.12	

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				
	522400 SUBSISTENCE	820.52		6,025.68	
	522500 EMPLOYEE MOVING EXPENSE			40,278.82	
	522600 JOB APPLICANT EXPENSE	5,146.14		20,725.93	
	523201 NATURAL GAS	1,188.49		15,353.46	
	523202 ELECTRICITY	41,693.14-		92,843.77-	
	523203 WATER	14,364.49		91,388.00	
	523219 OTHER UTILITY	63,682.72-		345,376.04-	
	523600 INTEREST EXPENSE			98,157.93	
	524100 RENT EXPENSE-LAND			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	67,777.87		503,293.89	
	524700 RENT EXP-OTHER REAL PROP	6,243.95		63,067.86-	
	525100 RENT EXP-OFFICE EQUIP	21,256.49		224,644.38	
	525200 RENT EXP-DATA PROC EQUIP			73,164.36-	
	525400 RENT EXP-COMM EQUIP			92,291.46	
	525500 RENT EXP-OTHER PERS PROP	7,165.93		95,308.95	
	525502 FILM & PROGRAM RENTAL			312.50	
	526100 REP & MAINT-REAL PROPERT	14,282.49		969,809.69	
	527100 REP & MAINT-OFFICE EQUIP	12,614.93		172,228.83	
	527200 REP & MAINT-MOTOR VEHICL	7,009.03		65,769.21	
	527300 REP & MAINT-MEDICAL EQUI	8,485.13		367,230.23	
	527400 REP & MAINT-DATA PROC	10,384.60		569,650.64	
	527500 REP & MAINT-COMM EQUIP			18,184.45	
	527600 REP & MAINT-HOUSE/INST E			116.40	
	527700 REP & MAINT-PHOTO/MEDIA	8,226.00		26,491.20	
	527800 REP & MAINT-OTHER PROPER	1,435.94		300,310.38-	
	527801 REP AG SHOP CONST EQUIP	345.40		497.65	
	531100 OFFICE SUPPLIES EXPENSE	17,619.50		216,938.67	
	533100 HOUSEHOLD & INSTIT EXP	2,963.89		19,063.45	
	533900 FOOD EXPENSE	9,647.06		103,808.02	
	534500 AGRICULTURAL SUPPLIES EX	277.47		9,649.00	
	534600 ED & RECREATIONAL SUP EX	16,261.27		404,728.82	
	534700 ENG TECH & COMM SUP EXP	1,920.14		15,934.02	
	534800 CONST & MAINT SUP EXP	48,634.87		615,792.47	
	534900 MISCELLANEOUS SUP EXP	7,747.67		30,009.40	
	534901 DATA PROCESSING SUPPLIES	181,161.28		753,811.75	
	535100 MEDICAL SUPPLIES	238,236.73		6,152.75	
	537100 LABORATORY SUP EXP	147,675.38		1,211,965.37	
	538100 VEHICLE & EQUIP SUP EXP	797.95		7,223.53	
	539951 PURCHASES FOR RESALE	437,460.09		4,434,486.91	

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				
	541100 ACCTG & AUDITING SERVICES			2,600.00	
	541700 LEGAL RELATED EXPENSE	174,112.45-		522,584.31-	
	542500 ENG & ARCH SERVICES			101.52	
	543100 IT CONSULTING-APPLICATIONS			11,393.00	
	543500 MGT CONSULTANT SERVICES			15,734.12	
	545000 LABORATORY SERVICES	16,769.31		125,040.02	
	547100 EDUCATIONAL SERVICES	1,000.00		72,592.60	
	549200 JANITORIAL/SECURITY SRVS	560,359.74-		1,968,547.68-	
	554900 OTHER CONTRACTUAL SERVICES	839,672.70		5,119,208.76	
	554901 CONTRACTED SVCS - SAL REIMB	610.00-		11,927.65	
	554902 CONTRACTED SVCS - SCHLRLY PUB			750.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			28,422.52	
	555200 SOFTWARE - NEW PURCHASES	49,366.96		538,238.05	
	556100 INSURANCE EXPENSE			24,684.00	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	147,858.26		4,443,025.68	
	Major Account 520000 Total	2,024,288.49		21,829,436.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,181.50		163,836.27	
	571103 BOARD & LODGING-FOREIGN			10,665.92	
	571600 MEALS-NOT TRAVEL STATUS	371.76		555,323.35	
	571900 MEALS-ONE DAY TRAVEL			14.97	
	572100 COMMERCIAL TRANSPORTATIO	2,506.95		81,464.66	
	572103 COMERCIAL FARES-FOREIGN	1,381.30		67,744.08	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	4,063.71		52,385.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,338.95		192,502.61	
	575100 MISC TRAVEL EXPENSE	813.33		10,243.75	
	575103 MISC TVL EXP-FOREIGN			1,574.56	
	Major Account 570000 Total	33,657.50		1,135,845.25	
Expenditures	580000 Capital Outlay				
	588001 LAND	600.00		373,496.11	
	588003 BUILDINGS	975,622.99		10,870,527.47	
	588004 EQUIPMENT	126,305.06		897,511.28	
	Major Account 580000 Total	1,102,528.05		12,141,534.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			42.70	

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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				
	599101 GEN FUND REMISSIONS EXPEN	267,542.50		551,863.70	
	599102 NON-TAXABLE STIPENDS	751.92-		34,178.56	
	599104 STUDENT TUITION	349.00		8,426.77	
	Major Account 590000 Total	267,139.58		594,511.73	
	Fund 55150 Expenditures Total	7,584,516.11		57,744,633.04	
	Fund 55150 Total	10,418,957.96	10,418,957.96	125,012,776.40	125,012,776.40

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As of January 31, 2015

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	229,938.53		530,637.70	
	Fund 55190 Assets Total	229,938.53		530,637.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		347.37		347.37
	Fund 55190 Liabilities Total		347.37		347.37
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		55,725.34		320,898.05
	Major Account 470000 Total		55,725.34		334,263.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.35		4,294.39
	486300 CLEARING ACCOUNT		222,258.68		278,698.71
	Major Account 480000 Total		222,782.03		282,993.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				745.50
	493100 OPERATING TRANSFERS IN				6,000.00
	Major Account 490000 Total				6,745.50
	Fund 55190 Revenues Total		278,507.37		624,001.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,675.80		208,327.19	
	511200 TEMPORARY SALARIES-WAGE	4,279.59		56,223.26	
	511300 OVERTIME PAYMENTS			57.38	
	515100 RETIREMENT PLANS EXPENSE	2,283.01		16,028.73	
	515200 FICA EXPENSE	2,236.68		15,635.77	
	515400 LIFE & ACCIDENT INS EXP	53.26		352.02	
	515500 HEALTH INSURANCE EXPENSE	5,554.64		34,059.08	
	516200 TUITION ASSISTANCE			5,460.82	
	516400 UNEMPLOYM COMP INS EXP			169.73	
	516500 WORKERS COMP PREMIUMS			1,473.87	
	Major Account 510000 Total	44,082.98		337,787.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			252.22	

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As of January 31, 2015

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				
	521200 COM EXPENSE - VOICE/DATA	597.33		4,485.38	
	521300 FREIGHT EXPENSE			2,022.17	
	521500 PUBLICATION & PRINT EXP	175.93		2,343.63	
	522100 DUES & SUBSCRIPTION EXP	700.00-		2,116.18	
	522200 CONFERENCE REGISTRATION			670.00	
	522400 SUBSISTENCE			3,478.54-	
	525100 RENT EXP-OFFICE EQUIP	20.69		231.47	
	525500 RENT EXP-OTHER PERS PROP			1,771.96	
	525501 AG CONST & SHOP EQ RENTAL			3,213.00	
	526100 REP & MAINT-REAL PROPERT	85.00		13,275.95	
	527200 REP & MAINT-MOTOR VEHICL			19,474.91	
	531100 OFFICE SUPPLIES EXPENSE	469.05		1,496.73	
	533100 HOUSEHOLD & INSTIT EXP			1,307.27	
	533900 FOOD EXPENSE			268.82	
	534600 ED & RECREATIONAL SUP EX			1,289.65	
	534800 CONST & MAINT SUP EXP	506.04		8,319.41	
	534901 DATA PROCESSING SUPPLIES			87.52	
	537100 LABORATORY SUP EXP	44.34-		728.51	
	538100 VEHICLE & EQUIP SUP EXP	613.97		28,785.76	
	542500 ENG & ARCH SERVICES	468.00		468.00	
	549200 JANITORIAL/SECURITY SRVS	296.41		2,001.74	
	554900 OTHER CONTRACTUAL SERVICES			9,175.50	
	556100 INSURANCE EXPENSE	1,794.00		3,454.00	
	559100 OTHER OPERATING EXP			10,126.78	
	Major Account 520000 Total	4,282.08		113,888.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.47		3,111.20	
	571103 BOARD & LODGING-FOREIGN			1,734.94	
	571900 MEALS-ONE DAY TRAVEL			8.56	
	572100 COMMERCIAL TRANSPORTATIO			1,039.43	
	572103 COMERCIAL FARES-FOREIGN			2,221.32	
	574500 PERSONAL VEHICLE MILEAGE	351.68		1,287.44	
	575100 MISC TRAVEL EXPENSE			137.05	
	575103 MISC TVL EXP-FOREIGN			109.20	
	Major Account 570000 Total	551.15		9,649.14	
	Fund 55190 Expenditures Total	48,916.21		461,325.01	
	Fund 55190 Total	278,854.74	278,854.74	991,962.71	991,962.71

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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	4,977,249.20		21,187,501.64	
	Fund 64920 Assets Total	4,977,249.20		21,187,501.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		140,177.00		140,177.00
	Fund 64920 Liabilities Total		140,177.00		140,177.00
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		22,627.29-		25,776.93-
	486300 CLEARING ACCOUNT		5,000,000.00		5,000,000.00
	Major Account 480000 Total		4,977,372.71		4,974,223.07
	Fund 64920 Revenues Total		4,977,372.71		4,974,223.07
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	123.51		117,154.97	
	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	123.51		125,763.88	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	140,177.00		301,600.54	
	588004 EQUIPMENT			37,572.90	
	Major Account 580000 Total	140,177.00		339,173.44	
	Fund 64920 Expenditures Total	140,300.51		464,937.32	
	Fund 64920 Total	5,117,549.71	5,117,549.71	21,652,438.96	21,652,438.96

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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	619,551.04		4,861,692.70	
	139901 AR INVOICED (SYSTEM)	17,961.67-		1,061.70-	
	Fund 65020 Assets Total	601,589.37		4,860,631.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,773.72		16,515.07
	215100 DUE TO FUND - SHORT TERM				2,500,000.00
	Fund 65020 Liabilities Total		14,773.72		2,516,515.07
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		52,631.18		528,732.55
	Major Account 460000 Total		52,631.18		528,732.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		960.88		88,310.74
	471108 MED/VOC SERV-STATE AG				4,106.86
	472100 SALE OF SUP & MAT		245.00		4,867.07
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		1,205.88		297,284.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,631.65		109,075.20
	484100 OPERATING DONATIONS & CO		2,700.00		29,511.00
	484101 RESTRICTED-DONATIONS		29,239.55		4,719,179.93
	484104 INDIRECT COST-LOCAL		6,162.03		35,257.09
	484106 INDIRECT COST-PRIVATE		10,000.00		287,971.65
	484500 REIMB NON-GOVT SOURCES		59,078.21		1,433,225.66
	484900 OTHER PRIVATE SOURCES		520,293.00		1,087,982.17
	486300 CLEARING ACCOUNT		280,049.14		305,697.08
	486500 MISCELLANEOUS ADJUSTMENT				114.73
	Major Account 480000 Total		915,153.58		8,008,014.51
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		968,990.64		8,834,031.73

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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
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,062.93		327,656.62	
	511200 TEMPORARY SALARIES-WAGE	45,857.05		382,196.70	
	515100 RETIREMENT PLANS EXPENSE	4,254.26		33,149.99	
	515200 FICA EXPENSE	4,987.61		39,607.46	
	515400 LIFE & ACCIDENT INS EXP	90.37		697.54	
	515500 HEALTH INSURANCE EXPENSE	11,902.73		78,710.25	
	516500 WORKERS COMP PREMIUMS			7,018.50	
	Major Account 510000 Total	107,154.95		869,037.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	492.37		870.39	
	521200 COM EXPENSE - VOICE/DATA	559.81		1,645.71	
	521300 FREIGHT EXPENSE	6.00		181.04	
	521500 PUBLICATION & PRINT EXP	2,852.91		12,964.20	
	521900 AWARDS EXPENSE	2,688.87		8,191.70	
	522000 1099 AWARDS	1,400.00		11,700.00	
	522100 DUES & SUBSCRIPTION EXP	3,039.81		18,250.42	
	522200 CONFERENCE REGISTRATION	1,755.00		7,731.50	
	522400 SUBSISTENCE	79.95		26,428.78	
	522600 JOB APPLICANT EXPENSE			110.98	
	523600 INTEREST EXPENSE	30.93		145.15	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		336.80	
	525100 RENT EXP-OFFICE EQUIP			1,467.81	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	451.28		6,884.66	
	525502 FILM & PROGRAM RENTAL			2,215.50	
	526100 REP & MAINT-REAL PROPERT	66,266.36		248,969.36	
	527100 REP & MAINT-OFFICE EQUIP	179.92		1,275.22	
	527200 REP & MAINT-MOTOR VEHICL			1,593.43	
	527300 REP & MAINT-MEDICAL EQUI			27.99	
	527400 REP & MAINT-DATA PROC			300.00	
	527600 REP & MAINT-HOUSE/INST E	397.50		3,457.50	
	531100 OFFICE SUPPLIES EXPENSE	222.81-		5,753.65	
	533100 HOUSEHOLD & INSTIT EXP	33,383.85		77,513.18	
	533900 FOOD EXPENSE	4,310.94		21,300.81	
	534600 ED & RECREATIONAL SUP EX	1,544.69		33,042.97	
	534800 CONST & MAINT SUP EXP			55.42	
	534900 MISCELLANEOUS SUP EXP			536.03	
	534901 DATA PROCESSING SUPPLIES	5,406.39		21,028.25	

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			49.40	
	537100 LABORATORY SUP EXP	388.41		27,967.58	
	538100 VEHICLE & EQUIP SUP EXP	492.95		12,380.65	
	539100 INDIRECT COST ALLOWANCE	2,288.44		44,226.47	
	543100 IT CONSULTING-APPLICATIONS			7,391.25	
	545000 LABORATORY SERVICES			40.00-	
	547100 EDUCATIONAL SERVICES	1,104.17		9,037.65	
	549200 JANITORIAL/SECURITY SRVS	6,015.00		8,315.34	
	554900 OTHER CONTRACTUAL SERVICES	26,052.50		135,062.29	
	555200 SOFTWARE - NEW PURCHASES	64.99		1,028.48	
	556100 INSURANCE EXPENSE			79.50	
	559100 OTHER OPERATING EXP			719.04	
	Major Account 520000 Total	161,330.23		775,576.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,401.35		15,848.52	
	571600 MEALS-NOT TRAVEL STATUS	958.49		1,987.50	
	572100 COMMERCIAL TRANSPORTATIO	13,391.02		16,966.79	
	573100 STATE-OWNED TRANSPORT	40.55		2,241.39	
	574500 PERSONAL VEHICLE MILEAGE	242.66		5,981.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.04		3,966.84	
	575100 MISC TRAVEL EXPENSE	3.29		1,073.97	
	Major Account 570000 Total	17,448.40		48,066.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			400,263.80	
	588004 EQUIPMENT	11,704.26		169,929.83	
	Major Account 580000 Total	11,704.26		570,193.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	84,537.15		4,412,957.39	
	Major Account 590000 Total	84,537.15		4,412,957.39	
	Fund 65020 Expenditures Total	382,174.99		6,675,830.95	
	Fund 65020 Total	983,764.36	983,764.36	11,536,461.95	11,536,461.95

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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	12,128,983.79		25,430,591.92	
	121300	LONG-TERM INVESTMENTS			310,832,608.69	
	139901	AR INVOICED (SYSTEM)	6,840,662.72-		2,293,861.80	
		Fund 65120 Assets Total	5,288,321.07		338,557,062.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,609,046.34		1,614,571.42
		Fund 65120 Liabilities Total		1,609,046.34		1,614,571.42
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		2,698.07		7,830.39
	461500	OP GRANTS - STATE AGENCI		35,632.03		338,814.67
		Major Account 460000 Total		38,330.10		346,645.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		12,499.55		306,795.93
	471101	PROF & TECH GRNT/CONT-ITD		1,976,631.20		13,693,815.38
	471102	GEN FUND REMISSIONS-CASH				683.31-
	471108	MED/VOC SERV-STATE AG		857.00		40,728.90
	472100	SALE OF SUP & MAT		1,057.99		19,257.12
	474100	GENERAL BUSINESS FEES		75.00-		1,100.00
		Major Account 470000 Total		1,990,970.74		14,061,014.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		673,607.88		20,656,565.47
	483100	HOUSING & DORM RENTAL RE				4,000.00
	483200	BUILDING & SPACE RENTAL				340.00
	483300	EQUIPMENT LEASE OR RENTA				23,451.21
	484100	OPERATING DONATIONS & CO		103,068.27		767,243.48
	484101	RESTRICTED-DONATIONS		2,962,566.79		26,200,503.47
	484104	INDIRECT COST-LOCAL		50,000.00		68,293.50
	484106	INDIRECT COST-PRIVATE		7,299,679.05		57,606,635.97
	484300	TRUST PRINCIPAL		2,454.14		50,758.66
	484800	ROYALTY REVENUE		5,345.00		19,698.00
	484900	OTHER PRIVATE SOURCES		3,633,426.03		2,632,190.31
	486100	LOAN INTEREST		2,545.19-		40,768.81
	486300	CLEARING ACCOUNT		2,495,312.70-		4,348,152.25

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Agency Division
Fund 65120 UNIVERSITY TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		12,232,289.27		112,418,601.13
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,500.00		1,674.01
	492100	BOND ISSUANCE		1,149,805.97		14,052,201.32
	493100	OPERATING TRANSFERS IN				657,519.28
	493104	TRANS IN-PLANT IMPROVEMEN				1,287,962.80
	493200	OPERATING TRANSFERS OUT				639,659.00-
	493204	TRANS OUT-PLANT IMPROVEME				766,451.25-
		Major Account 490000 Total		1,151,305.97		14,593,247.16
		Fund 65120 Revenues Total		15,412,896.08		141,419,507.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,633,898.82		12,273,996.75	
	511200	TEMPORARY SALARIES-WAGE	1,322,589.87		11,674,536.92	
	511300	OVERTIME PAYMENTS	1,461.35		50,066.46	
	511900	SUPPLEMENTAL	2,996.49		18,844.43	
	515100	RETIREMENT PLANS EXPENSE	98,425.79		859,574.99	
	515200	FICA EXPENSE	133,378.90		1,110,876.32	
	515400	LIFE & ACCIDENT INS EXP	2,972.32		22,799.46	
	515500	HEALTH INSURANCE EXPENSE	243,636.04		1,835,529.01	
	516200	TUITION ASSISTANCE	2,803.51		884,020.53	
	516400	UNEMPLOYM COMP INS EXP			14,269.93	
	516500	WORKERS COMP PREMIUMS			123,605.02	
		Major Account 510000 Total	3,442,163.09		28,868,119.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,069.38		66,194.76	
	521200	COM EXPENSE - VOICE/DATA	44,570.31		297,673.12	
	521300	FREIGHT EXPENSE	19,843.40		88,742.44	
	521400	DATA PROCESSING EXPENSE	64,091.81		85,154.10	
	521500	PUBLICATION & PRINT EXP	109,122.54		703,797.57	
	521700	1099 ROYALTY PAYMENTS			47.46-	
	521900	AWARDS EXPENSE			4,997.91	
	522000	1099 AWARDS	16,500.00		149,086.90	
	522100	DUES & SUBSCRIPTION EXP	29,254.97-		2,429,893.55	
	522200	CONFERENCE REGISTRATION	22,835.07		317,349.09	
	522400	SUBSISTENCE	4,305.42		53,779.41	
	522500	EMPLOYEE MOVING EXPENSE			44,832.34	
	522600	JOB APPLICANT EXPENSE	4,855.44		27,529.17	

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Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	107.01		511.48	
	523202 ELECTRICITY	3,293.80		9,430.13	
	523203 WATER			1,984.85	
	523600 INTEREST EXPENSE			38.70	
	524100 RENT EXPENSE-LAND	33,392.08		44,864.21	
	524600 RENT EXPENSE-BUILDINGS	34,715.46		213,099.08	
	524700 RENT EXP-OTHER REAL PROP	3,635.78		106,534.01	
	525100 RENT EXP-OFFICE EQUIP	6,213.54		40,408.85	
	525400 RENT EXP-COMM EQUIP			45.00	
	525500 RENT EXP-OTHER PERS PROP	9,360.00		106,539.75	
	525501 AG CONST & SHOP EQ RENTAL	182.13		77,965.25	
	525502 FILM & PROGRAM RENTAL	409.74		6,013.22	
	526100 REP & MAINT-REAL PROPERT	113,358.31		1,157,996.41	
	527100 REP & MAINT-OFFICE EQUIP	1,732.16		1,042.56	
	527200 REP & MAINT-MOTOR VEHICL	3,511.34		25,815.69	
	527300 REP & MAINT-MEDICAL EQUI	17,049.08		121,026.70	
	527400 REP & MAINT-DATA PROC	479.00		3,410.64-	
	527500 REP & MAINT-COMM EQUIP			2,569.90	
	527600 REP & MAINT-HOUSE/INST E	11,449.00		11,449.00	
	527700 REP & MAINT-PHOTO/MEDIA			526.15	
	527800 REP & MAINT-OTHER PROPER	129.43		22,905.74	
	527801 REP AG SHOP CONST EQUIP	3,430.71		86,352.27	
	531100 OFFICE SUPPLIES EXPENSE	103,437.99		706,047.97	
	533100 HOUSEHOLD & INSTIT EXP	12,276.69		303,821.65	
	533900 FOOD EXPENSE	50,029.00		428,826.29	
	534500 AGRICULTURAL SUPPLIES EX	9,037.06		78,769.56	
	534600 ED & RECREATIONAL SUP EX	15,748.00		782,688.63	
	534700 ENG TECH & COMM SUP EXP			177.76	
	534800 CONST & MAINT SUP EXP	133,028.59		3,855,752.22	
	534900 MISCELLANEOUS SUP EXP	2,624.52		5,236.40	
	534901 DATA PROCESSING SUPPLIES	47,174.05		970,701.95	
	535100 MEDICAL SUPPLIES	3,724.37		24,718.34	
	537100 LABORATORY SUP EXP	161,008.14		1,560,010.30	
	538100 VEHICLE & EQUIP SUP EXP	16,794.91		187,154.56	
	539100 INDIRECT COST ALLOWANCE	588,610.59		5,131,292.00	
	539951 PURCHASES FOR RESALE			4,819.06	
	541100 ACCTG & AUDITING SERVICES			6,120.00	
	541700 LEGAL RELATED EXPENSE	1,004.00		24,678.50	
	542500 ENG & ARCH SERVICES			504.00	

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			17,668.76	
	543500 MGT CONSULTANT SERVICES			4,092.82	
	545000 LABORATORY SERVICES	88,311.56		718,406.04	
	547100 EDUCATIONAL SERVICES	35,260.00		242,298.15	
	549200 JANITORIAL/SECURITY SRVS	1,340.57		51,096.97	
	554900 OTHER CONTRACTUAL SERVICES	916,904.02		6,335,560.36	
	554901 CONTRACTED SVCS - SAL REIMB			160.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	408,251.70		3,550,594.43	
	555200 SOFTWARE - NEW PURCHASES	5,743.63		100,660.85	
	556100 INSURANCE EXPENSE	2,869.85-		60,209.51	
	559100 OTHER OPERATING EXP	678.61		69,946.07	
	Major Account 520000 Total	3,103,505.12		31,524,704.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100,435.88		765,053.76	
	571103 BOARD & LODGING-FOREIGN	16,009.62		102,531.98	
	571600 MEALS-NOT TRAVEL STATUS			1,208.09	
	571900 MEALS-ONE DAY TRAVEL	107.28		1,836.29	
	572100 COMMERCIAL TRANSPORTATIO	65,102.90		442,140.47	
	572103 COMERCIAL FARES-FOREIGN	25,541.68		244,626.56	
	573100 STATE-OWNED TRANSPORT	52,651.85		310,047.02	
	574500 PERSONAL VEHICLE MILEAGE	19,049.08		250,355.87	
	574503 MILEAGE ALLOW-FOREIGN			1,340.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	63,910.51		400,917.55	
	575100 MISC TRAVEL EXPENSE	3,130.82		47,945.77	
	575103 MISC TVL EXP-FOREIGN	302.60		2,892.28	
	Major Account 570000 Total	346,242.22		2,570,896.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	149,325.50		681,456.65	
	588003 BUILDINGS	4,195,814.04		34,235,908.50	
	588004 EQUIPMENT	367,953.37		3,740,960.16	
	Major Account 580000 Total	4,713,092.91		38,658,325.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,271.37		18,737,900.45	
	599102 NON-TAXABLE STIPENDS	2,346.64		66,055.35	
	Major Account 590000 Total	128,618.01		18,803,955.80	
	Fund 65120 Expenditures Total	11,733,621.35		120,426,001.74	
	Fund 65120 Total	17,021,942.42	17,021,942.42	458,983,064.15	458,983,064.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	5,577,992.54-		10,330,891.30	
	121300	LONG-TERM INVESTMENTS			5,278,705.75	
	139901	AR INVOICED (SYSTEM)	20,924.37-		1,482.31	
		Fund 65140 Assets Total	5,598,916.91-		15,611,079.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,755.41		2,890.40
	215100	DUE TO FUND - SHORT TERM				21,000,000.00
		Fund 65140 Liabilities Total		2,755.41		21,002,890.40
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				124,000.00
	461700	OP GRANTS - OTHER				500.00
		Major Account 460000 Total				124,500.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,615.30
	471101	PROF & TECH GRNT/CONT-ITD				21.90
	471108	MED/VOC SERV-STATE AG		200,953.40		1,098,538.83
	472100	SALE OF SUP & MAT				14,269.05
	474100	GENERAL BUSINESS FEES		12.92		344.92
		Major Account 470000 Total		200,966.32		1,115,790.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81,991.23		523,789.91
	484100	OPERATING DONATIONS & CO				.60
	484101	RESTRICTED-DONATIONS		4,771,732.43		21,053,522.53
	484104	INDIRECT COST-LOCAL				103,746.50
	484106	INDIRECT COST-PRIVATE		319,836.75		2,410,051.03
	484500	REIMB NON-GOVT SOURCES				2,000.00-
	484900	OTHER PRIVATE SOURCES				4.00
	486100	LOAN INTEREST		1,715.82		19,820.59
	486300	CLEARING ACCOUNT		3,700,140.02-		1,136,343.45
		Major Account 480000 Total		1,475,136.21		25,245,278.61
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		3,168,362.90		18,130,918.19
	493100	OPERATING TRANSFERS IN				423,698.89

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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				
	493200 OPERATING TRANSFERS OUT				312,510.94-
	Major Account 490000 Total		3,168,362.90		18,242,106.14
	Fund 65140 Revenues Total		4,844,465.43		44,727,674.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	276,159.09		1,757,635.38	
	511200 TEMPORARY SALARIES-WAGE	116,972.62		1,305,008.33	
	511300 OVERTIME PAYMENTS			3,556.57	
	511900 SUPPLEMENTAL			74.20	
	515100 RETIREMENT PLANS EXPENSE	13,628.67		94,182.24	
	515200 FICA EXPENSE	16,670.49		148,291.20	
	515400 LIFE & ACCIDENT INS EXP	333.66		2,200.29	
	515500 HEALTH INSURANCE EXPENSE	28,757.42		178,689.21	
	516400 UNEMPLOYM COMP INS EXP	4.50-		2,556.17	
	516500 WORKERS COMP PREMIUMS	1,719.49		16,845.95	
	Major Account 510000 Total	454,236.94		3,509,039.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,583.35		4,293.46	
	521200 COM EXPENSE - VOICE/DATA	2,104.85		25,701.50	
	521300 FREIGHT EXPENSE	8,608.57		8,984.14	
	521500 PUBLICATION & PRINT EXP	13,546.66		225,085.88	
	521900 AWARDS EXPENSE	159.60		4,363.42	
	522000 1099 AWARDS			2,772.50	
	522100 DUES & SUBSCRIPTION EXP	17,214.91		89,151.25	
	522200 CONFERENCE REGISTRATION	7,200.29		37,472.84	
	522400 SUBSISTENCE	1,322.16		18,531.26	
	522600 JOB APPLICANT EXPENSE			218.00	
	523202 ELECTRICITY	1,302.94		5,407.85	
	524600 RENT EXPENSE-BUILDINGS	2,086.13		39,500.34	
	524700 RENT EXP-OTHER REAL PROP			2,213.00	
	525100 RENT EXP-OFFICE EQUIP	269.58		2,504.11	
	525400 RENT EXP-COMM EQUIP	1,778.00		18,038.00	
	525500 RENT EXP-OTHER PERS PROP	2,480.59		89,249.31	
	526100 REP & MAINT-REAL PROPERT	44,243.11		2,384,941.68	
	527100 REP & MAINT-OFFICE EQUIP	813.42		5,299.12	
	527200 REP & MAINT-MOTOR VEHICL	34.50		146.30	
	527600 REP & MAINT-HOUSE/INST E	908.93		908.93	
	527800 REP & MAINT-OTHER PROPER	1,266.24		15,696.07	
	531100 OFFICE SUPPLIES EXPENSE	2,508.85		23,426.56	

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				
	533100 HOUSEHOLD & INSTIT EXP			1,423.86	
	533900 FOOD EXPENSE	9,683.22		155,930.49	
	534600 ED & RECREATIONAL SUP EX	2,582.63		218,170.89	
	534700 ENG TECH & COMM SUP EXP	383.15		603.96	
	534800 CONST & MAINT SUP EXP			43.28	
	534900 MISCELLANEOUS SUP EXP	1,953.80		32,736.45	
	534901 DATA PROCESSING SUPPLIES	22,134.68-		140,173.33	
	535100 MEDICAL SUPPLIES			196.36	
	537100 LABORATORY SUP EXP	1,173.59		20,939.85	
	538100 VEHICLE & EQUIP SUP EXP	489.24		4,866.90	
	539100 INDIRECT COST ALLOWANCE	34,806.69		467,901.21	
	541100 ACCTG & AUDITING SERVICES			11,250.00	
	542500 ENG & ARCH SERVICES	25,800.00		108,424.90	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES	122.50		364.00	
	547100 EDUCATIONAL SERVICES	4,500.00		46,623.25	
	549200 JANITORIAL/SECURITY SRVS	60.00		1,005.00	
	554900 OTHER CONTRACTUAL SERVICES	16,849.78		607,084.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,094.00		4,990.14	
	555200 SOFTWARE - NEW PURCHASES	5,790.00		35,025.00	
	556100 INSURANCE EXPENSE			136.50	
	559100 OTHER OPERATING EXP	233.53		69,975.09	
	Major Account 520000 Total	193,820.13		4,932,777.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,691.94		73,349.32	
	571900 MEALS-ONE DAY TRAVEL			27.72	
	572100 COMMERCIAL TRANSPORTATIO	10,478.39		53,465.64	
	572103 COMERCIAL FARES-FOREIGN	414.35		18,111.39	
	574500 PERSONAL VEHICLE MILEAGE	3,176.80		21,516.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,675.15		97,966.17	
	575100 MISC TRAVEL EXPENSE	365.98		4,488.39	
	Major Account 570000 Total	27,802.61		268,925.57	
Expenditures	580000 Capital Outlay				
	588001 LAND	13.99		13.99	
	588002 LAND IMPROVEMENTS			150,537.50-	
	588003 BUILDINGS	4,049,899.60		27,953,763.81	
	588004 EQUIPMENT	29,598.46		440,215.48	
	Major Account 580000 Total	4,079,512.05		28,243,455.78	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	5,687,246.65		13,225,012.02	
	599104 STUDENT TUITION	3,519.37		72,320.92	
	Major Account 590000 Total	5,690,766.02		13,297,332.94	
	Fund 65140 Expenditures Total	10,446,137.75		50,251,531.58	
	Fund 65140 Total	4,847,220.84	4,847,220.84	65,862,610.94	65,862,610.94

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As of January 31, 2015

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	5,806,544.82-		82,750,234.99	
	121300 LONG-TERM INVESTMENTS			12,814,004.28	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	175,327.59-		3,102,097.72	
	Fund 65150 Assets Total	5,981,872.41-		99,166,336.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126,190.53		241,782.27
	Fund 65150 Liabilities Total		126,190.53		241,782.27
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				170,218.97
	461500 OP GRANTS - STATE AGENCI		80,306.70		307,339.70
	461700 OP GRANTS - OTHER		136,180.11		600,060.83
	Major Account 460000 Total		216,486.81		1,077,619.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,974.33		1,516,558.21
	471101 PROF & TECH GRNT/CONT-ITD				400,104.72
	471102 GEN FUND REMISSIONS-CASH				875.00
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		1,360,905.30		8,338,727.46
	472100 SALE OF SUP & MAT		306,114.68		1,496,719.26
	474100 GENERAL BUSINESS FEES				3,173.95
	476100 OTHER LIC PERM & FEES		6,480.00-		155,926.00-
	Major Account 470000 Total		1,709,514.31		11,611,482.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,391.98		2,517,734.52
	482100 LAND USE REVENUE		12,000.00		12,000.00
	483200 BUILDING & SPACE RENTAL		20.00		543,403.00
	484100 OPERATING DONATIONS & CO		8,402.26		35,784.85
	484101 RESTRICTED-DONATIONS		3,826,420.55		20,450,038.28
	484102 RESTRICTED-PROF FEES		37,571.15-		14,913,808.97
	484104 INDIRECT COST-LOCAL		701,417.32		4,760,227.11
	484105 INDIRECT COST-OTHER				17,763.77
	484106 INDIRECT COST-PRIVATE		522,775.61		12,976,589.19

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		66,516.68		260,847.65
	484800 ROYALTY REVENUE		300.73		4,321.40
	484900 OTHER PRIVATE SOURCES		10,061,289.00		43,268,976.31
	486300 CLEARING ACCOUNT		7,253,733.54-		6,845,950.59-
	Major Account 480000 Total		7,913,229.44		92,915,544.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,175,315.54		33,254,333.11
	493104 TRANS IN-PLANT IMPROVEMEN		285,062.34-		140,851.98-
	493200 OPERATING TRANSFERS OUT		8,058,614.87-		28,794,902.20-
	493204 TRANS OUT-PLANT IMPROVEME		285,062.34		126,830.10
	Major Account 490000 Total		1,116,700.67		4,445,409.03
	Fund 65150 Revenues Total		10,955,931.23		110,050,055.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,239,884.49		55,208,231.09	
	511200 TEMPORARY SALARIES-WAGE	213,573.57		1,950,281.57	
	511300 OVERTIME PAYMENTS	3,158.54		57,987.61	
	515100 RETIREMENT PLANS EXPENSE	2,509.42		6,644.61	
	515101 RETIREMENT PLANS EXPENSE			681.04	
	515200 FICA EXPENSE	2,404.26		13,436.24	
	515400 LIFE & ACCIDENT INS EXP	49.62		4,335.33-	
	515500 HEALTH INSURANCE EXPENSE	3,221.41		14,701.55	
	515501 HEALTH INSURANCE NAS			2,015.26	
	515900 EMPLOYEE BENEFITS EXP-UN	1,807,040.67		14,516,484.45	
	516200 TUITION ASSISTANCE			2,730.41	
	516500 WORKERS COMP PREMIUMS			208.25-	
	Major Account 510000 Total	8,271,841.98		71,768,650.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,986.24		62,180.36	
	521200 COM EXPENSE - VOICE/DATA	69,695.75		472,929.30	
	521300 FREIGHT EXPENSE	84,683.00		308,047.28	
	521400 DATA PROCESSING EXPENSE	28,663.64		22,729.37	
	521500 PUBLICATION & PRINT EXP	73,498.18		353,839.09	
	521900 AWARDS EXPENSE	95.95		3,071.05	
	522000 1099 AWARDS			17,090.00	
	522100 DUES & SUBSCRIPTION EXP	385,381.17		1,210,008.12	
	522200 CONFERENCE REGISTRATION	79,847.01		474,177.01	
	522400 SUBSISTENCE	1,748.49		6,651.77	

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				
	522500 EMPLOYEE MOVING EXPENSE	7,740.19		139,893.50	
	522600 JOB APPLICANT EXPENSE	46,005.91		175,736.51	
	523600 INTEREST EXPENSE	2,298,320.18		4,428,432.76	
	524600 RENT EXPENSE-BUILDINGS	8,257.62		73,777.57	
	524700 RENT EXP-OTHER REAL PROP	52,611.50		157,510.50	
	525100 RENT EXP-OFFICE EQUIP	8,324.70		69,691.99	
	525200 RENT EXP-DATA PROC EQUIP			2,433.62	
	525400 RENT EXP-COMM EQUIP			15,769.72	
	525500 RENT EXP-OTHER PERS PROP	2,128.27		48,462.43	
	526100 REP & MAINT-REAL PROPERT	34.73		38,664.27	
	527100 REP & MAINT-OFFICE EQUIP	12,654.63		48,725.81	
	527200 REP & MAINT-MOTOR VEHICL	1,455.95		7,304.74	
	527300 REP & MAINT-MEDICAL EQUI	16,115.66		339,619.78	
	527400 REP & MAINT-DATA PROC			508.00	
	527800 REP & MAINT-OTHER PROPER			216.32-	
	531100 OFFICE SUPPLIES EXPENSE	57,771.69		282,075.28	
	533100 HOUSEHOLD & INSTIT EXP	3,605.93		28,192.19	
	533900 FOOD EXPENSE	71,593.96		326,083.11	
	534500 AGRICULTURAL SUPPLIES EX			131.85	
	534600 ED & RECREATIONAL SUP EX	29,966.46		329,012.99	
	534700 ENG TECH & COMM SUP EXP	2,519.65		8,885.55	
	534800 CONST & MAINT SUP EXP	2,186.50		53,550.17	
	534900 MISCELLANEOUS SUP EXP	1,801.49		39,369.73	
	534901 DATA PROCESSING SUPPLIES	34,903.75		558,748.80	
	535100 MEDICAL SUPPLIES	437,187.43		3,560,393.95	
	537100 LABORATORY SUP EXP	305,280.44		2,373,408.27	
	538100 VEHICLE & EQUIP SUP EXP	664.66		9,543.94	
	539100 INDIRECT COST ALLOWANCE	421,478.39		3,170,799.67	
	539200 DEBT SERVICE EXPENSE	1,776,336.33		1,776,336.33	
	539951 PURCHASES FOR RESALE	995.00		7,465.67	
	541100 ACCTG & AUDITING SERVICES	710.00		710.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		44,210.00	
	542500 ENG & ARCH SERVICES			960.00	
	543100 IT CONSULTING-APPLICATIONS			50,405.63	
	545000 LABORATORY SERVICES	179,977.80		916,043.58	
	547100 EDUCATIONAL SERVICES	16,633.16		118,538.69	
	549200 JANITORIAL/SECURITY SRVS	1,691.00		5,686.56	
	554900 OTHER CONTRACTUAL SERVICES	354,365.51		1,873,254.57	
	554901 CONTRACTED SVCS - SAL REIMB			13,798.29	

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				
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,950.00		7,400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	278,569.77		1,635,134.41	
	555200 SOFTWARE - NEW PURCHASES	5,091.00		258,863.47	
	556100 INSURANCE EXPENSE	1,718.56		6,565.50	
	559100 OTHER OPERATING EXP	39,867.44		157,438.93	
	Major Account 520000 Total	7,211,114.69		26,090,045.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59,594.80		741,396.02	
	571103 BOARD & LODGING-FOREIGN	652.12		16,253.76	
	571600 MEALS-NOT TRAVEL STATUS	26,784.32		495,346.97	
	571800 TAXABLE TRAVEL EXPENSES	147.51		195.89	
	571900 MEALS-ONE DAY TRAVEL			132.81	
	572100 COMMERCIAL TRANSPORTATIO	52,207.01		426,550.08	
	572103 COMERCIAL FARES-FOREIGN	26,914.86		97,894.68	
	573100 STATE-OWNED TRANSPORT	307.80		5,818.10	
	574500 PERSONAL VEHICLE MILEAGE	9,310.52		81,222.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,803.17		225,804.24	
	575100 MISC TRAVEL EXPENSE	2,833.75		35,836.91	
	575103 MISC TVL EXP-FOREIGN	24.48		125.28	
	Major Account 570000 Total	192,580.34		2,126,576.83	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	349,877.98		9,255,949.67	
	588004 EQUIPMENT	370,038.76		2,278,670.93	
	Major Account 580000 Total	719,916.74		11,534,620.60	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	668,375.67		1,944,403.57	
	599104 STUDENT TUITION	164.75		91,926.41	
	Major Account 590000 Total	668,540.42		2,036,329.98	
	Fund 65150 Expenditures Total	17,063,994.17		113,556,223.02	
	Fund 65150 Total	11,082,121.76	11,082,121.76	212,722,560.01	212,722,560.01

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Secure Version - Prior Month

As of January 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,221,888.79	
		Fund 65200 Assets Total			1,221,888.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,201,165.72
		Fund 65200 Fund Equity Total				1,201,165.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				98,963.07
		Major Account 480000 Total				98,963.07
		Fund 65200 Revenues Total				98,963.07
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			78,240.00	
		Major Account 590000 Total			78,240.00	
		Fund 65200 Expenditures Total			78,240.00	
		Fund 65200 Total			1,300,128.79	1,300,128.79

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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	108.69		65,108.48	
		Fund 65210 Assets Total	108.69		65,108.48	
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		108.69		735.71
	486300	CLEARING ACCOUNT				806.70
		Major Account 480000 Total		108.69		1,542.41
		Fund 65210 Revenues Total		108.69		1,542.41
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	108.69	108.69	66,109.77	66,109.77

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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	197,603.06		3,094,196.35	
	139901 AR INVOICED (SYSTEM)	57.05		15,303.73-	
	Fund 65510 Assets Total	197,660.11		3,078,892.62	
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		4,720.06		36,396.71
	484106 INDIRECT COST-PRIVATE				94.95
	486100 LOAN INTEREST				165,091.32
	486300 CLEARING ACCOUNT		204,508.01		1,240,212.13
	Major Account 480000 Total		209,228.07		1,441,795.11
	Fund 65510 Revenues Total		209,228.07		1,442,884.15
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE			77,255.65	
	554900 OTHER CONTRACTUAL SERVICES	9,617.96		42,193.57	
	Major Account 520000 Total	9,617.96		119,465.22	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,950.00		1,722,563.00	
	Major Account 590000 Total	1,950.00		1,722,563.00	
	Fund 65510 Expenditures Total	11,567.96		1,842,028.22	
	Fund 65510 Total	209,228.07	209,228.07	4,920,920.84	4,920,920.84

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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	47,841.21		3,465,959.00	
	Fund 65520 Assets Total	47,841.21		3,465,959.00	
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	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,623.60-
	Major Account 460000 Total				9,623.60-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		158,594.48		1,387,341.65
	Major Account 480000 Total		158,594.48		1,387,341.65
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				5,003.00
	493200 OPERATING TRANSFERS OUT		798.41-		798.41-
	Major Account 490000 Total		798.41-		4,204.59
	Fund 65520 Revenues Total		157,796.07		1,381,922.64
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,254.86		16,499.38	
	Major Account 520000 Total	2,254.86		16,499.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			45,024.00-	
	599102 NON-TAXABLE STIPENDS	107,700.00		929,660.00	
	Major Account 590000 Total	107,700.00		884,636.00	
	Fund 65520 Expenditures Total	109,954.86		901,135.38	
	Fund 65520 Total	157,796.07	157,796.07	4,367,094.38	4,367,094.38

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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	210,172.67-		259,636.11	
	139901 AR INVOICED (SYSTEM)	13,655.42		14,873.10	
	Fund 65530 Assets Total	196,517.25-		274,509.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.50		10.50
	Fund 65530 Liabilities Total		10.50		10.50
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		684.61		2,618.60
	Major Account 470000 Total		684.61		2,618.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		677.81		3,334.93
	486100 LOAN INTEREST		129,911.16		609,327.53
	486300 CLEARING ACCOUNT		30,821.18-		90,145.62
	Major Account 480000 Total		99,767.79		702,808.08
	Fund 65530 Revenues Total		100,452.40		705,426.68
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			722.30-	
	554900 OTHER CONTRACTUAL SERVICES	2,747.85-		7,421.99-	
	Major Account 520000 Total	2,747.85-		8,144.29-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	299,728.00		695,062.00	
	Major Account 590000 Total	299,728.00		695,062.00	
	Fund 65530 Expenditures Total	296,980.15		686,917.71	
	Fund 65530 Total	100,462.90	100,462.90	961,426.92	961,426.92

Secure Version - Prior Month

As of January 31, 2015

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	485,062.43-		267,788.18	
		Fund 65560 Assets Total	485,062.43-		267,788.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,149.00		13,149.00
		Fund 65560 Liabilities Total		13,149.00		13,149.00
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		17.43-		22.75-
	484900	OTHER PRIVATE SOURCES		248,882.00		2,183,993.75
		Major Account 480000 Total		248,864.57		2,183,971.00
		Fund 65560 Revenues Total		248,864.57		2,183,971.00
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	747,076.00		1,987,466.75	
		Major Account 590000 Total	747,076.00		1,987,466.75	
		Fund 65560 Expenditures Total	747,076.00		1,987,466.75	
		Fund 65560 Total	262,013.57	262,013.57	2,255,254.93	2,255,254.93

Secure Version - Prior Month

As of January 31, 2015

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	226,447.62		18,027,094.08	
		Fund 76551 Assets Total	226,447.62		18,027,094.08	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		1,251.59-		35,319.68-
	211900	AAI DUE TO VENDOR (SYSTE		8,368.87-		26,313.43
	213100	DUE TO GOVERNMENT		460,995.35		15,208,878.46
	215100	DUE TO FUND - SHORT TERM		224,927.27-		2,827,221.87
		Fund 76551 Liabilities Total		226,447.62		18,027,094.08
		Fund 76551 Total	226,447.62	226,447.62	18,027,094.08	18,027,094.08

Secure Version - Prior Month

As of January 31, 2015

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	.11-			
	Fund 65170 Assets Total	.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		.11-		366.76
	486300 CLEARING ACCOUNT				205,451.57-
	Major Account 480000 Total		.11-		205,084.81-
	Fund 65170 Revenues Total		.11-		205,084.81-
	Fund 65170 Total	.11-	.11-		

Secure Version - Prior Month

As of January 31, 2015

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	862,814.14-		48.07	
		Fund 25290 Assets Total	862,814.14-		48.07	
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		48.07		1,871.55
		Major Account 480000 Total		48.07		1,871.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,629,899.00
		Major Account 490000 Total				1,629,899.00
		Fund 25290 Revenues Total		48.07		1,631,770.55
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	862,862.21		2,531,983.91	
		Major Account 590000 Total	862,862.21		2,531,983.91	
		Fund 25290 Expenditures Total	862,862.21		2,531,983.91	
		Fund 25290 Total	48.07	48.07	2,532,031.98	2,532,031.98

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As of January 31, 2015

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	61.81		36,965.40	
		Fund 75200 Assets Total	61.81		36,965.40	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		61.81		9,620.25
		Fund 75200 Liabilities Total		61.81		36,965.40
		Fund 75200 Total	61.81	61.81	36,965.40	36,965.40

Secure Version - Prior Month

As of January 31, 2015

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	24,084.97-		453,953.49	
	132900 NSF ITEMS SUSPENSE	370.00		370.00	
	Fund 25310 Assets Total	23,714.97-		454,323.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		462.63-		462.63-
	212100 TAX REFUNDS PAYABLE		450.75-		1,322.84
	213100 DUE TO GOVERNMENT		11,880.00-		267.50-
	Fund 25310 Liabilities Total		12,793.38-		592.71
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				285.00
	471120 QUALIFYING ED COURSE FEES		350.00		560.00
	471121 CONTINUING ED NEW FEES		125.00		400.00
	471122 CONTINUING ED RENEWAL FEES		50.00		120.00
	472200 REPROD & PUBLICATIONS				1,425.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		7,200.00
	475151 LICENSED NEW FEES				1,200.00
	475152 FINGERPRINT FEES		76.00		76.00
	475153 CERTIFIED RESIDENTIAL NEW		600.00		2,210.00
	475154 CERTIFIED GENERAL RENEWAL		3,250.00		136,790.00
	475155 LICENSED RENEWAL		1,175.00		22,275.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		90.00		3,890.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		875.00		70,970.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		5,450.00
	475234 APPLICATION FEES		1,400.00		19,750.00
	Major Account 470000 Total		9,141.00		272,601.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.09		3,963.98
	484500 REIMBURSEMENT FREIGHT		1,125.00		11,090.62
	Major Account 480000 Total		1,915.09		15,054.60
	Fund 25310 Revenues Total		11,056.09		287,655.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,768.10		46,683.32	
	511300 OVERTIME PAYMENTS			657.17	

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				
	511600 PER DIEM PAYMENTS	350.00		2,520.00	
	511800 COMPENSATORY TIME PAID			45.74	
	512100 VACATION LEAVE EXPENSE	758.55		3,204.83	
	512200 SICK LEAVE EXPENSE			785.21	
	512300 HOLIDAY LEAVE EXPENSE	1,028.16		3,126.08	
	515100 RETIREMENT PLANS EXPENSE	490.79		4,081.03	
	515200 FICA EXPENSE	497.39		4,150.73	
	515400 LIFE & ACCIDENT INS EXP	1.69		13.30	
	515500 HEALTH INSURANCE EXPENSE	1,086.46		7,307.53	
	516300 EMPLOYEE ASSISTANCE PRO			23.10	
	516500 WORKERS COMP PREMIUMS			758.10	
	Major Account 510000 Total	8,981.14		73,356.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.31		1,766.30	
	521200 COM EXPENSE - VOICE/DATA	118.76		827.43	
	521400 DATA PROCESSING EXPENSE	1,115.60		12,146.10	
	521500 PUBLICATION & PRINT EXP	844.25		1,977.38	
	521900 AWARDS EXPENSE	34.58		34.58	
	522200 CONFERENCE REGISTRATION			1,547.00	
	524600 RENT EXPENSE-BUILDINGS	348.03		2,386.48	
	524900 RENT EXP-DEPR SURCHARGE	156.26		1,071.50	
	527100 REP & MAINT-OFFICE EQUIP			26.40	
	531100 OFFICE SUPPLIES EXPENSE	122.91		1,657.96	
	533100 HOUSEHOLD & INSTIT EXPENSE			47.60	
	539500 PURCHASING CARD SUSPENSE			6.75-	
	541100 ACCTG & AUDITING SERVICES			249.90	
	541500 LEGAL SERVICES EXPENSE	90.00		25,844.71	
	541700 LEGAL RELATED EXPENSE	4,350.00		4,630.00	
	542100 SOS TEMP SERV - PERSONNEL	677.29		1,994.26	
	554900 OTHER CONTRACTUAL SERVICES	4,446.00		33,727.50	
	556100 INSURANCE EXPENSE			5.38	
	556300 SURETY & NOTARY BONDS			7.01	
	559100 OTHER OPERATING EXP			25.20	
	Major Account 520000 Total	12,464.99		89,965.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.42		3,868.55	
	571600 MEALS-NOT TRAVEL STATUS	65.12		470.08	
	572100 COMMERCIAL TRANSPORTATIO			2,059.48	

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	357.51		2,024.15	
	575100 MISC TRAVEL EXPENSE	31.50		673.69	
	Major Account 570000 Total	531.55		9,095.95	
	Fund 25310 Expenditures Total	21,977.68		172,418.03	
	Fund 25310 Total	1,737.29-	1,737.29-	626,741.52	626,741.52

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As of January 31, 2015

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	4,917.33-		248,042.90	
		Fund 25320 Assets Total	4,917.33-		248,042.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		198.27-		198.27-
		Fund 25320 Liabilities Total		198.27-		198.27-
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				6,000.00
	475164	AMC APPLICATION FEES				1,750.00
	475165	AMC REGISTERED RENEWAL				18,000.00
		Major Account 470000 Total				25,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		425.81		3,000.98
		Major Account 480000 Total		425.81		3,000.98
		Fund 25320 Revenues Total		425.81		28,750.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,043.49		22,727.73	
	511300	OVERTIME PAYMENTS			281.64	
	511600	PER DIEM PAYMENTS	150.00		1,280.00	
	511800	COMPENSATORY TIME PAID			26.48	
	512100	VACATION LEAVE EXPENSE	325.10		1,687.63	
	512200	SICK LEAVE EXPENSE			438.24	
	512300	HOLIDAY LEAVE EXPENSE	440.64		1,395.61	
	515100	RETIREMENT PLANS EXPENSE	210.38		1,988.63	
	515200	FICA EXPENSE	213.21		2,026.21	
	515400	LIFE & ACCIDENT INS EXP	.71		6.38	
	515500	HEALTH INSURANCE EXPENSE	465.62		3,557.03	
	516300	EMPLOYEE ASSISTANCE PRO			9.90	
	516500	WORKERS COMP PREMIUMS			324.90	
		Major Account 510000 Total	3,849.15		35,750.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	87.83		505.75	
	521200	COM EXPENSE - VOICE/DATA	50.90		452.24	
	521400	DATA PROCESSING EXPENSE	312.03		4,435.67	

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5.26		526.36	
	521900 AWARDS EXPENSE	14.82		14.82	
	522200 CONFERENCE REGISTRATION			663.00	
	524600 RENT EXPENSE-BUILDINGS	149.16		1,093.85	
	524900 RENT EXP-DEPR SURCHARGE	66.97		491.11	
	527100 REP & MAINT-OFFICE EQUIP			17.60	
	531100 OFFICE SUPPLIES EXPENSE	52.67		491.37	
	533100 HOUSEHOLD & INSTIT EXPENSE			20.40	
	541100 ACCTG & AUDITING SERVICES			107.10	
	541500 LEGAL SERVICES EXPENSE			12.00	
	542100 SOS TEMP SERV - PERSONNEL	290.28		854.70	
	554900 OTHER CONTRACTUAL SERVICES	38.00		646.00	
	556100 INSURANCE EXPENSE			2.30	
	556300 SURETY & NOTARY BONDS			3.01	
	559100 OTHER OPERATING EXP			10.80	
	Major Account 520000 Total	1,067.92		10,348.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.18		1,691.09	
	571600 MEALS-NOT TRAVEL STATUS	27.91		217.46	
	572100 COMMERCIAL TRANSPORTATIO			882.63	
	574500 PERSONAL VEHICLE MILEAGE	153.21		991.03	
	575100 MISC TRAVEL EXPENSE	13.50		277.38	
	Major Account 570000 Total	227.80		4,059.59	
	Fund 25320 Expenditures Total	5,144.87		50,158.05	
	Fund 25320 Total	227.54	227.54	298,200.95	298,200.95

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	179,972.41		349,126.01	
	112100 PETTY CASH			1,325.00	
	132900 NSF ITEMS SUSPENSE	550.24		550.24	
	139901 AR INVOICED (SYSTEM)	106,354.79-		47,501.08	
	Fund 25410 Assets Total	74,167.86		398,502.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,606.48-		9,876.63
	215100 DUE TO FUND - SHORT TERM		1,205.95-		897.46
	Fund 25410 Liabilities Total		8,812.43-		10,774.09
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		176,245.67		566,111.54
	471101 ADMISSIONS		393.11		30,478.44
	471102 STORE SALES		7,879.53		143,468.51
	471103 SHIPPING CHARGES		247.97		1,770.39
	472200 REPROD & PUBLICATIONS		6,576.75		33,861.57
	474100 GENERAL BUSINESS FEES		970.18		9,594.05
	Major Account 470000 Total		192,313.21		785,284.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.99		2,284.78
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		9,720.66		55,522.85
	484500 REIMB NON-GOVT SOURCES		17.50		85,522.27
	484800 ROYALTY REVENUE		44.64		1,247.99
	486400 CASH OVER ADJUSTMENT		90.32-		88.11
	Major Account 480000 Total		9,997.47		145,341.00
	Fund 25410 Revenues Total		202,310.68		979,521.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,648.08		302,409.80	
	511300 OVERTIME PAYMENTS			417.01	

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	9,885.87		33,079.17	
	512200 SICK LEAVE EXPENSE	3,668.54		24,889.16	
	512300 HOLIDAY LEAVE EXPENSE	8,401.74		24,538.86	
	512500 FUNERAL LEAVE EXPENSE	676.02		892.31	
	512600 CIVIL LEAVE EXPENSE			64.74	
	515100 RETIREMENT PLANS EXPENSE	4,139.21		28,924.44	
	515200 FICA EXPENSE	3,868.20		27,118.05	
	515400 LIFE & ACCIDENT INS EXP	15.88		108.80	
	515500 HEALTH INSURANCE EXPENSE	11,305.60		75,832.22	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			8,998.00	
	Major Account 510000 Total	74,609.14		527,481.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,019.77		12,808.96	
	521200 COM EXPENSE - VOICE/DATA	5,543.33		21,029.72	
	521290 COM EXPENSE - DATA ONLY	670.47		4,741.98	
	521500 PUBLICATION & PRINT EXP	4,441.54		56,623.90	
	521800 CASH SHORT ADJUSTMENT	4.42-		57.43	
	521900 AWARDS EXPENSE	179.28		3,036.78	
	522100 DUES & SUBSCRIPTION EXP	1,069.10		4,406.00	
	522200 CONFERENCE REGISTRATION			2,705.88	
	522600 JOB APPLICANT EXPENSE			42.00	
	522800 E-COMMERCE OPER EXP			3,315.03	
	523000 VOLUNTEER EXPENSE			900.00	
	523201 NATURAL GAS	3,222.84		16,161.56	
	523202 ELECTRICITY	2,868.90		25,914.44	
	523203 WATER	187.80		1,380.72	
	523204 SEWER	241.57		1,571.33	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,750.00	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT	3,210.00		24,848.24	
	527100 REP & MAINT-OFFICE EQUIP			1,564.12	
	527200 REP & MAINT-MOTOR VEHICL	159.54		1,351.83	
	527800 REP & MAINT-OTHER PROPER	1,632.72		1,632.72	
	531100 OFFICE SUPPLIES EXPENSE	1,941.18		11,797.52	
	532100 NON-CAPITALIZED EQUIP PU	2,978.45		9,812.79	
	533100 HOUSEHOLD & INSTIT EXP	266.92		1,147.43	
	533900 FOOD EXPENSE	24.98		1,502.79	
	534600 ED & RECREATIONAL SUP EX	108.65		1,848.01	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	52.82		487.46	
	537100 LABORATORY SUP EXP	1,106.20		9,452.93	
	538100 VEHICLE & EQUIP SUP EXP	42.93		776.08	
	539500 PURCHASING CARD SUSPENSE			6.49-	
	539900 RESALE/DISTRIBUTIONS	3,874.68		56,655.94	
	542100 SOS TEMP SERV - PERSONNEL	3,326.66		21,043.14	
	542200 TEMP SERV - OUTSIDE			3,299.57	
	542500 ENG & ARCH SERVICES			3,095.00	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES			500.00	
	543501 ARCHEOLOGICAL	1,668.11		1,668.11	
	547100 EDUCATIONAL SERVICES	940.00		5,032.68	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00		3,170.00	
	548700 REFUSE/RECYCLING	105.09		790.41	
	549200 JANITORIAL/SECURITY SRVS			1,500.00	
	549600 CONSTRUCTION SERVICES			687.50	
	555100 DATA PROC SOFTW LIC FEE			4,239.26	
	555200 SOFTWARE - NEW PURCHASES			249.97	
	556100 INSURANCE EXPENSE			2,264.75	
	Major Account 520000 Total	43,529.11		327,852.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,637.44	
	572100 COMMERCIAL TRANSPORTATIO			2,644.37	
	573100 STATE-OWNED TRANSPORT	1,192.14		11,483.52	
	574500 PERSONAL VEHICLE MILEAGE			2,247.84	
	575100 MISC TRAVEL EXPENSE			70.25	
	Major Account 570000 Total	1,192.14		22,083.42	
	Fund 25410 Expenditures Total	119,330.39		877,417.92	
	Fund 25410 Total	193,498.25	193,498.25	1,275,920.25	1,275,920.25

Secure Version - Prior Month

As of January 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,323.82		4,323.82	
		Fund 25420 Assets Total	4,323.82		4,323.82	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,323.82		4,323.82
		Major Account 470000 Total		4,323.82		4,323.82
		Fund 25420 Revenues Total		4,323.82		4,323.82
		Fund 25420 Total	4,323.82	4,323.82	4,323.82	4,323.82

Secure Version - Prior Month

As of January 31, 2015

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	4,422.15-		10,724.89	
	Fund 25610 Assets Total	4,422.15-		10,724.89	
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		27.85		174.08
	484500 REIMB NON-GOVT SOURCES		650.00		18,100.00
	Major Account 480000 Total		677.85		18,274.08
	Fund 25610 Revenues Total		677.85		18,274.08
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	554900 OTHER CONTRACTUAL SERVICES	5,100.00		16,000.00	
	Major Account 520000 Total	5,100.00		16,005.00	
	Fund 25610 Expenditures Total	5,100.00		16,005.00	
	Fund 25610 Total	677.85	677.85	26,729.89	26,729.89

Secure Version - Prior Month

As of January 31, 2015

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	947.80-		34,756.08	
	Fund 45410 Assets Total	947.80-		34,756.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,007.59-		
	Fund 45410 Liabilities Total		1,007.59-		
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		38,400.38		132,871.51
	Major Account 460000 Total		38,400.38		132,871.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.79		529.73
	Major Account 480000 Total		59.79		529.73
	Fund 45410 Revenues Total		38,460.17		133,401.24
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			1,007.59	
	543501 ARCHEOLOGICAL	32,215.23		101,432.23	
	543502 ARCHITECTURAL	132.01		12,145.37	
	Major Account 520000 Total	32,347.24		114,585.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,053.14		19,293.91	
	Major Account 590000 Total	6,053.14		19,293.91	
	Fund 45410 Expenditures Total	38,400.38		133,879.10	
	Fund 45410 Total	37,452.58	37,452.58	168,635.18	168,635.18

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As of January 31, 2015

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	15,637.36-		254,563.83	
		Fund 45420 Assets Total	15,637.36-		254,563.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		416.70		567.98
		Fund 45420 Liabilities Total		416.70		567.98
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		30,086.58		261,656.41
		Major Account 460000 Total		30,086.58		261,656.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.42		2,886.75
		Major Account 480000 Total		430.42		2,886.75
		Fund 45420 Revenues Total		30,517.00		264,543.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,050.02		159,169.87	
	511200	TEMPORARY SALARIES-WAGE	33.40		1,055.77	
	511300	OVERTIME PAYMENTS			455.15	
	512100	VACATION LEAVE EXPENSE	5,778.84		15,018.71	
	512200	SICK LEAVE EXPENSE	9,410.81		17,128.48	
	512300	HOLIDAY LEAVE EXPENSE	3,179.94		9,863.15	
	512500	FUNERAL LEAVE EXPENSE	288.40		418.18	
	512600	CIVIL LEAVE EXPENSE	28.49		28.49	
	515100	RETIREMENT PLANS EXPENSE	2,525.62		15,128.82	
	515200	FICA EXPENSE	2,515.13		14,936.85	
	515400	LIFE & ACCIDENT INS EXP	5.01		40.08	
	515500	HEALTH INSURANCE EXPENSE	2,159.25		17,322.64	
	516300	EMPLOYEE ASSISTANCE PRO			59.40	
	516500	WORKERS COMP PREMIUMS			3,453.00	
		Major Account 510000 Total	40,974.91		254,078.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	174.08		1,434.79	
	521200	COM EXPENSE - VOICE/DATA	712.44		2,702.09	
	521290	COM EXPENSE - DATA ONLY	76.85		538.22	
	521500	PUBLICATION & PRINT EXP	817.46		3,410.80	

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As of January 31, 2015

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				
	521900 AWARDS EXPENSE	20.06		41.06	
	522100 DUES & SUBSCRIPTION EXP	99.00		4,260.05	
	522200 CONFERENCE REGISTRATION			280.22	
	522600 JOB APPLICANT EXPENSE	10.80		177.58	
	527200 REP & MAINT-MOTOR VEHICL			256.08	
	531100 OFFICE SUPPLIES EXPENSE	53.36		688.74	
	532100 NON-CAPITALIZED EQUIP PU	653.53		3,387.03	
	533100 HOUSEHOLD & INSTIT EXP			6.52	
	533900 FOOD EXPENSE	88.02		253.42	
	538100 VEHICLE & EQUIP SUP EXP			51.31	
	542100 SOS TEMP SERV - PERSONNEL	402.79		1,363.29	
	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	
	556100 INSURANCE EXPENSE			76.03	
	Major Account 520000 Total	3,108.39		25,704.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.40		3,152.39	
	572100 COMMERCIAL TRANSPORTATIO			69.14	
	573100 STATE-OWNED TRANSPORT	417.08		2,740.18	
	574500 PERSONAL VEHICLE MILEAGE	72.45		2,650.69	
	575100 MISC TRAVEL EXPENSE			3.60	
	Major Account 570000 Total	587.93		8,616.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,899.83		1,899.83	
	Major Account 580000 Total	1,899.83		1,899.83	
	Fund 45420 Expenditures Total	46,571.06		290,298.95	
	Fund 45420 Total	30,933.70	30,933.70	544,862.78	544,862.78

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As of January 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.36		2,610.17	
	Fund 45430 Assets Total	4.36		2,610.17	
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
	Major Account 460000 Total				1,476.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.36		26.61
	Major Account 480000 Total		4.36		26.61
	Fund 45430 Revenues Total		4.36		1,502.88
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	4.36	4.36	4,086.44	4,086.44

Secure Version - Prior Month

As of January 31, 2015

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	12.22		7,305.82	
		Fund 61810 Assets Total	12.22		7,305.82	
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		12.22		78.47
	484500	REIMB NON-GOVT SOURCES				4,500.00
		Major Account 480000 Total		12.22		4,578.47
		Fund 61810 Revenues Total		12.22		4,578.47
		Fund 61810 Total	12.22	12.22	7,305.82	7,305.82

Secure Version - Prior Month

As of January 31, 2015

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	265.61		175,112.10	
	Fund 65410 Assets Total	265.61		175,112.10	
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		292.86		1,983.25
	484100 OPERATING DONATIONS & CO		32.75		377.91
	Major Account 480000 Total		325.61		2,361.16
	Fund 65410 Revenues Total		325.61		2,361.16
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	60.00		473.82	
	Major Account 520000 Total	60.00		473.82	
	Fund 65410 Expenditures Total	60.00		473.82	
	Fund 65410 Total	325.61	325.61	175,585.92	175,585.92

Secure Version - Prior Month

As of January 31, 2015

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	283.22-		7,511.97	
		Fund 65420 Assets Total	283.22-		7,511.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		296.28-		
		Fund 65420 Liabilities Total		296.28-		
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		13.06		88.41
		Major Account 480000 Total		13.06		88.41
		Fund 65420 Revenues Total		13.06		88.41
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			296.28	
		Major Account 520000 Total			296.28	
		Fund 65420 Expenditures Total			296.28	
		Fund 65420 Total	283.22-	283.22-	7,808.25	7,808.25

Secure Version - Prior Month

As of January 31, 2015

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	4.11		2,455.13	
		Fund 65430 Assets Total	4.11		2,455.13	
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		4.11		27.81
		Major Account 480000 Total		4.11		27.81
		Fund 65430 Revenues Total		4.11		27.81
		Fund 65430 Total	4.11	4.11	2,455.13	2,455.13

Secure Version - Prior Month

As of January 31, 2015

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	58.57		35,026.74	
		Fund 65440 Assets Total	58.57		35,026.74	
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		58.57		396.62
		Major Account 480000 Total		58.57		396.62
		Fund 65440 Revenues Total		58.57		396.62
		Fund 65440 Total	58.57	58.57	35,026.74	35,026.74

Secure Version - Prior Month

As of January 31, 2015

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	88,699.25-		891,482.39	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	881.12		881.12	
	Fund 29500 Assets Total	87,818.13-		895,263.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,031.23		13,031.23
	Fund 29500 Liabilities Total		13,031.23		13,031.23
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		168,160.50		1,052,405.23
	454664 GRAIN TAX-ASCS				1,634.05
	Major Account 450000 Total		168,160.50		1,054,039.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,691.18		7,941.64
	486500 MISCELLANEOUS ADJUSTMENT		881.12		3,628.96
	Major Account 480000 Total		2,572.30		11,570.60
	Fund 29500 Revenues Total		170,732.80		1,065,609.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,462.80		63,980.31	
	512100 VACATION LEAVE EXPENSE	4,561.17		11,467.10	
	512200 SICK LEAVE EXPENSE	84.23		1,813.73	
	512300 HOLIDAY LEAVE EXPENSE	1,607.32		4,880.26	
	512500 FUNERAL LEAVE EXPENSE			577.54	
	515100 RETIREMENT PLANS EXPENSE	802.40		6,194.15	
	515200 FICA EXPENSE	763.47		5,902.81	
	515400 LIFE & ACCIDENT INS EXP	1.92		14.16	
	515500 HEALTH INSURANCE EXPENSE	1,658.72		11,805.65	
	516300 EMPLOYEE ASSISTANCE PRO			27.50	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	13,942.03		107,795.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.02		338.75	
	521200 COM EXPENSE - VOICE/DATA	1,158.09		3,564.55	

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Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			453.02	
	521400 DATA PROCESSING EXPENSE	201.00		1,219.25	
	521500 PUBLICATION & PRINT EXP	88.60		3,874.00	
	522100 DUES & SUBSCRIPTIONS			568.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		7,171.01	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		3,219.65	
	527200 REP & MAINT-MOTOR VEHICL			263.20	
	531100 OFFICE SUPPLIES	18.50		27.75	
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI			2.43	
	533900 FOOD EXPENSE			27.46	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,176.04	
	534948 AG SUPPLIES			140.00	
	538100 VEHICLE & EQUIP SUP EXP			168.00	
	541100 ACCTG & AUDITING SERVICES	1,055.23		7,006.16	
	549100 LAUNDRY SERVICES			21.00	
	554900 OTHER CONTRACTUAL SERVICES	249,142.09		602,516.67	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP	1,000.00		6,244.00	
	Major Account 520000 Total	254,248.91		638,213.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,011.87		13,212.65	
	571600 MEALS-NOT TRAVEL STATUS			4,320.74	
	571900 MEALS-ONE DAY TRAVEL	4.99		4.99	
	572100 COMMERCIAL TRANSPORTATIO	344.20		2,722.91	
	573100 STATE OWNED TRANSPORTATION			2,100.50	
	574500 PERSONAL VEHICLE MILEAGE	1,006.16		6,526.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			536.86	
	575100 MISC TRAVEL EXPENSE	24.00		85.50	
	Major Account 570000 Total	3,391.22		29,510.79	
	Fund 29500 Expenditures Total	271,582.16		775,519.47	
	Fund 29500 Total	183,764.03	183,764.03	1,670,783.31	1,670,783.31

Secure Version - Prior Month

As of January 31, 2015

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	2,304.77-		930,887.85	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	10,000.00		25,000.00	
	Fund 25710 Assets Total	7,695.23		955,946.99	
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		45,839.00		403,180.91
	Major Account 450000 Total		45,839.00		403,180.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,050.00		30,450.00
	Major Account 470000 Total		1,050.00		30,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,569.45		10,301.55
	484500 REIMB NON-GOVT SOURCES				26.67
	Major Account 480000 Total		1,569.45		10,328.22
	Fund 25710 Revenues Total		48,458.45		443,959.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,216.32		198,457.32	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	6,167.79		23,801.28	
	512200 SICK LEAVE EXPENSE	383.66		11,657.43	
	512300 HOLIDAY LEAVE EXPENSE	4,426.68		14,100.67	
	512500 FUNERAL LEAVE EXPENSE	191.83		851.22	
	515100 RETIREMENT PLANS EXPENSE	2,200.44		18,634.98	
	515200 FICA EXPENSE	2,133.01		18,243.98	
	515400 LIFE & ACCIDENT INS EXP	6.18		47.97	
	515500 HEALTH INSURANCE EXPENSE	3,716.19		26,072.75	
	516300 EMPLOYEE ASSISTANCE PRO			96.80	
	516500 WORKERS COMP PREMIUMS			4,196.00	
	Major Account 510000 Total	37,442.10		316,460.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.35		695.79	
	521200 COM EXPENSE - VOICE/DATA	464.56		3,693.15	
	521300 FREIGHT EXPENSE			38.89	

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	7.10		633.22	
	522100 DUES & SUBSCRIPTION EXP	199.00		4,724.99	
	522200 CONFERENCE REGISTRATION			913.75	
	523201 NATURAL GAS	631.04		1,190.87	
	523202 ELECTRICITY	196.75		1,778.10	
	523219 OTHER UTILITY	12.19		119.05	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		8,655.50	
	527100 REP & MAINT-OFFICE EQUIP	15.09		125.10	
	527202 2002 FORD REP & MAINT			559.81	
	527208 2008 FORD REP & MAINT			402.25	
	527211 2011 FORD REP & MAINT			1,046.51	
	527212 2013 FORD REP & MAINT - DD			54.26	
	531100 OFFICE SUPPLIES EXPENSE	171.83		2,693.64	
	532100 NON-CAPITALIZED EQUIP PU			1,425.00	
	534900 MISCELLANEOUS SUP EXP	7.50		45.75	
	538102 2002 FORD EQUIP & SUPP	32.23		315.37	
	538108 2008 FORD EQUIP & SUPP			168.61	
	538111 2011 FORD EQUIP & SUPP	150.19		2,318.84	
	538112 2013 FORD EQUIP & SUPP - DD	64.25		699.37	
	538113 2013 FORD EQUIP & SUPP - SB	23.99		577.99	
	541100 ACCTG & AUDITING SERVICES			927.44	
	542500 ENG & ARCH SERVICES			660.14	
	549200 JANITORIAL/SECURITY SRVS	56.25		339.15	
	554900 OTHER CONTRACTUAL SERVICES			1,968.75	
	555100 DATA PROC SOFTW LIC FEE			296.96	
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	3,272.82		38,563.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,396.41	
	571900 MEALS-ONE DAY TRAVEL			18.97	
	572100 COMMERCIAL TRANSPORTATIO			2,065.59	
	574500 PERSONAL VEHICLE MILEAGE	48.30		471.66	
	575100 MISC TRAVEL EXPENSE			114.94	
	Major Account 570000 Total	48.30		9,067.57	
	Fund 25710 Expenditures Total	40,763.22		364,091.81	
	Fund 25710 Total	48,458.45	48,458.45	1,320,038.80	1,320,038.80

Secure Version - Prior Month

As of January 31, 2015

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	949.33		5,575.10	
		Fund 45710 Assets Total	949.33		5,575.10	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		10,000.00		25,000.00
		Fund 45710 Liabilities Total		10,000.00		25,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,911.45-
		Fund 45710 Fund Equity Total				6,911.45-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				38,874.32
		Major Account 460000 Total				38,874.32
		Fund 45710 Revenues Total				38,874.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,305.56		35,630.30	
	512100	VACATION LEAVE EXPENSE	1,639.14		4,840.74	
	512200	SICK LEAVE EXPENSE			406.07	
	512300	HOLIDAY LEAVE EXPENSE	1,115.19		2,813.17	
	512500	FUNERAL LEAVE EXPENSE			60.32	
	515100	RETIREMENT PLANS EXPENSE	528.66		3,276.29	
	515200	FICA EXPENSE	527.12		3,262.18	
	515400	LIFE & ACCIDENT INS EXP	1.30		8.23	
	515500	HEALTH INSURANCE EXPENSE	262.33		1,776.89	
		Major Account 510000 Total	8,379.30		52,074.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			87.59	
	521200	COM EXPENSE - VOICE/DATA	107.21		852.30	
	521300	FREIGHT EXPENSE			5.64-	
	521500	PUBLICATION & PRINT EXP	21.30		230.61	
	522100	DUES & SUBSCRIPTION EXP			3,831.00-	
	522200	CONFERENCE REGISTRATION			93.75-	
	523201	NATURAL GAS	145.62		274.82	
	523202	ELECTRICITY	45.41		410.34	
	523219	OTHER UTILITY	2.81		14.05-	
	524600	RENT EXPENSE-BUILDINGS	281.87		1,973.09	
	527202	2002 FORD REP & MAINT			146.88-	
	527208	2008 FORD REP & MAINT			81.55-	

Secure Version - Prior Month

As of January 31, 2015

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				
	527211 2011 FORD REP & MAINT			727.49-	
	527212 2013 FORD REP & MAINT - DD			8.57-	
	538102 2002 FORD EQUIP & SUPP	7.43		72.76	
	538108 2008 FORD EQUIP & SUPP			38.92	
	538111 2011 FORD EQUIP & SUPP	34.66		535.11	
	538112 2013 FORD EQUIP & SUPP - DD	14.83		161.39	
	538113 2013 FORD EQUIP & SUPP - SB	5.54		133.40	
	541100 ACCTG & AUDITING SERVICES			92.44-	
	549200 JANITORIAL/SECURITY SRVS	4.69		23.45-	
	554900 OTHER CONTRACTUAL SERVICES			168.75-	
	Major Account 520000 Total	671.37		423.24-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			326.68-	
	572100 COMMERCIAL TRANSPORTATIO			10.44	
	575100 MISC TRAVEL EXPENSE			53.06	
	Major Account 570000 Total			263.18-	
	Fund 45710 Expenditures Total	9,050.67		51,387.77	
	Fund 45710 Total	10,000.00	10,000.00	56,962.87	56,962.87

Secure Version - Prior Month

As of January 31, 2015

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	20,000.00		1,510,248.30	
	Fund 65710 Assets Total	20,000.00		1,510,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		20,000.00		1,510,248.30
	Fund 65710 Liabilities Total		20,000.00		1,510,248.30
	Fund 65710 Total	20,000.00	20,000.00	1,510,248.30	1,510,248.30

Secure Version - Prior Month

As of January 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,237.83
	Fund 65711 Fund Equity Total				2,237.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7.82
	Major Account 480000 Total				7.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,245.65-
	Major Account 490000 Total				2,245.65-
	Fund 65711 Revenues Total				2,237.83-
	Fund 65711 Total				

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As of January 31, 2015

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	20.45		12,230.93	
	Fund 65712 Assets Total	20.45		12,230.93	
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		20.45		138.50
	Major Account 480000 Total		20.45		138.50
	Fund 65712 Revenues Total		20.45		138.50
	Fund 65712 Total	20.45	20.45	12,230.93	12,230.93

Secure Version - Prior Month

As of January 31, 2015

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	20.45		12,230.93	
		Fund 65713 Assets Total	20.45		12,230.93	
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		20.45		138.50
		Major Account 480000 Total		20.45		138.50
		Fund 65713 Revenues Total		20.45		138.50
		Fund 65713 Total	20.45	20.45	12,230.93	12,230.93

Secure Version - Prior Month

As of January 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.43		7,431.42	
	Fund 65714 Assets Total	12.43		7,431.42	
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		12.43		84.16
	Major Account 480000 Total		12.43		84.16
	Fund 65714 Revenues Total		12.43		84.16
	Fund 65714 Total	12.43	12.43	7,431.42	7,431.42

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As of January 31, 2015

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	3.89		2,327.95	
	Fund 65717 Assets Total	3.89		2,327.95	
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		3.89		26.37
	Major Account 480000 Total		3.89		26.37
	Fund 65717 Revenues Total		3.89		26.37
	Fund 65717 Total	3.89	3.89	2,327.95	2,327.95

Secure Version - Prior Month

As of January 31, 2015

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	5,058.72		41,451.28	
		Fund 65720 Assets Total	5,058.72		41,451.28	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				34,000.00
		Major Account 470000 Total				34,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.72		205.63
	485100	FINES FORFEITS & PENALTI		5,000.00		5,000.00
		Major Account 480000 Total		5,058.72		5,205.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,245.65
		Major Account 490000 Total				2,245.65
		Fund 65720 Revenues Total		5,058.72		41,451.28
		Fund 65720 Total	5,058.72	5,058.72	41,451.28	41,451.28

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,779.13		1,139,909.15	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	6,866.00-		864.00	
	Fund 25810 Assets Total	913.13		1,141,936.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		487.16		1,869.07
	Fund 25810 Liabilities Total		487.16		1,869.07
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				13,771.50
	475111 ENG INTERN ENROLLMENT APPS		210.00		1,290.00
	475113 ENGINEER EXAMINATIONS		810.00		4,380.00
	475114 ARCHITECT EXAMINATIONS		30.00		30.00
	475115 ENG PROFESSIONAL APPS		5,100.00		32,100.00
	475116 ARCH PROFESSIONAL APPS		1,650.00		10,200.00
	475117 ENGINEER RENEWALS		29,920.00		288,830.00
	475118 ARCHITECT RENEWALS		7,200.00		64,320.00
	475119 MISCELLANEOUS				25.00
	475120 AUTHORIZATION CERT APP		1,150.00		20,350.00
	475121 AUTHORIZATION CERT RENEWALS		1,050.00		51,150.00
	475122 TEMPORARY REGISTRATION				900.00
	475123 EMERITUS		275.00		2,400.00
	475300 AUTH CERT APPS (1-5)		1,600.00		1,600.00
	475301 AUTH CERT APPS (6-10)		600.00		600.00
	475302 AUTH CERT APPS (11-49)		600.00		600.00
	475400 AUTH CERT RENEWALS (1-5)		1,800.00		1,800.00
	475401 AUTH CERT RENEWALS (1-5)		750.00		750.00
	475402 AUTH CERT RENEWALS (6-10)		1,250.00		1,250.00
	475403 AUTH CERT RENEWALS (50+)		350.00		350.00
	Major Account 470000 Total		54,345.00		496,696.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,790.83		11,360.71
	484500 REIMB NON-GOVT SOURCES				281.61
	485122 LATE PAYMENT PENALTY		1,080.00		2,208.00
	Major Account 480000 Total		2,870.83		13,850.32

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As of January 31, 2015

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
Revenues	480000	Revenues - Miscellaneous				
		Fund 25810 Revenues Total		57,215.83		510,546.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,391.94		144,347.15	
	511200	TEMPORARY SALARIES-WAGE	1,434.30		12,690.18	
	511300	OVERTIME PAYMENTS			496.75	
	511600	PER DIEM PAYMENTS			8,940.00	
	512100	VACATION LEAVE EXPENSE	2,228.88		11,291.91	
	512200	SICK LEAVE EXPENSE	909.54		5,485.11	
	512300	HOLIDAY LEAVE EXPENSE	3,446.55		10,327.51	
	515100	RETIREMENT PLANS EXPENSE	1,720.56		12,875.77	
	515200	FICA EXPENSE	1,668.89		13,406.42	
	515400	LIFE & ACCIDENT INS EXP	6.72		47.04	
	515500	HEALTH INSURANCE EXPENSE	4,023.68		28,165.76	
	516300	EMPLOYEE ASSISTANCE PRO			77.00	
	516500	WORKERS COMP PREMIUMS			3,222.00	
		Major Account 510000 Total	31,831.06		251,372.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,077.06		12,712.28	
	521200	COM EXPENSE - VOICE/DATA	1,090.88		6,468.28	
	521300	FREIGHT EXPENSE	7.00		22.00	
	521400	DATA PROCESSING EXPENSE	512.03		3,027.38	
	521500	PUBLICATION & PRINT EXP	1,006.58		14,685.73	
	522100	DUES & SUBSCRIPTION EXP			7,810.00	
	522200	CONFERENCE REGISTRATION			1,075.00	
	522201	STAFF DEVELOPMENT EXP	1,508.99		1,612.96	
	522800	E-COMMERCE OPER EXP	12,926.32		25,275.94	
	523100	UTILITIES EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	2,016.64		14,116.48	
	524700	RENT EXP-OTHER REAL PROP			1,192.00	
	525500	RENT EXP-OTHER PERS PROP			78.65	
	527100	REP & MAINT-OFFICE EQUIP			820.00	
	531100	OFFICE SUPPLIES EXPENSE	231.28		1,850.60	
	532100	NON-CAPITALIZED EQUIP PU			4,888.93	
	533900	FOOD EXPENSE	168.54		1,878.99	
	534600	ED & RECREATIONAL SUP EX			137.75	
	534602	ENG STUDENT DEBT REIMB	50.00		850.00	
	534900	MISCELLANEOUS SUP EXP			10.50	
	541100	ACCTG & AUDITING SERVICES			1,003.00	

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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	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	1,599.00		3,620.50	
	541801 VERIFICATION EXPENSE	50.00		125.00	
	542100 SOS TEMP SERV - PERSONNEL	834.88		834.88	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES			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	24,079.20		122,217.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.95		5,060.34	
	572100 COMMERCIAL TRANSPORTATIO			3,266.74	
	573100 STATE-OWNED TRANSPORT	374.03		781.63	
	574500 PERSONAL VEHICLE MILEAGE	371.87		2,510.34	
	575100 MISC TRAVEL EXPENSE	33.75		456.00	
	Major Account 570000 Total	879.60		12,075.05	
	Fund 25810 Expenditures Total	56,789.86		385,665.45	
	Fund 25810 Total	57,702.99	57,702.99	1,527,602.16	1,527,602.16

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As of January 31, 2015

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	1,359.13		82,129.13	
	139901 AR INVOICED (SYSTEM)			75.00	
	Fund 25910 Assets Total	1,359.13		82,204.13	
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		400.00
	475102 LICENSING FEES				1,200.00
	475103 RENEWAL FEES		5,625.00		22,875.00
	475105 EXAM RESERVATION FEE		210.00		455.00
	475107 EMERITUS FEES				25.00
	475108 CERT OF AUTH APP				500.00
	475109 CERT OF AUTH RENEW		100.00		800.00
	475111 PENALTY FEES		120.00		247.50
	Major Account 470000 Total		6,105.00		26,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.62		812.06
	484500 REIMB NON-GOVT SOURCES				80.67
	486600 CREDIT CARD CLEARING		3,225.00-		
	Major Account 480000 Total		3,099.38-		892.73
	Fund 25910 Revenues Total		3,005.62		27,395.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.30		524.01	
	521200 COM EXPENSE - VOICE/DATA	31.26		187.40	
	521500 PUBLICATION & PRINT EXP	9.04		139.55	
	522100 DUES & SUBSCRIPTION EXP			4,505.00	
	522200 CONFERENCE REGISTRATION			905.00	
	522800 E-COMMERCE OPER EXP	292.31		704.68	
	533900 FOOD EXPENSE	72.41		189.26	
	541100 ACCTG & AUDITING SERVICES			67.00	
	542500 ENG & ARCH SERVICES			7,022.50	
	547100 EDUCATIONAL SERVICES			178.50	
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	610.32		14,446.90	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	372.06		1,443.48	
	572100 COMMERCIAL TRANSPORTATIO	356.70		812.40	
	574500 PERSONAL VEHICLE MILEAGE	307.41		864.16	
	575100 MISC TRAVEL EXPENSE			113.00	
	Major Account 570000 Total	1,036.17		3,233.04	
	Fund 25910 Expenditures Total	1,646.49		17,679.94	
	Fund 25910 Total	3,005.62	3,005.62	99,884.07	99,884.07

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As of January 31, 2015

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	30,994.32-		230,886.49	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)			737.74	
	Fund 21600 Assets Total	30,994.32-		232,083.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		25,069.00		25,069.00
	Fund 21600 Liabilities Total		25,069.00		27,059.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,988.37
	Fund 21600 Fund Equity Total				261,988.37
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		40,408.08		304,881.62
	Major Account 450000 Total		40,408.08		304,881.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.91		3,148.39
	484500 REIMB NON-GOVT SOURCES				29.65
	Major Account 480000 Total		433.91		3,178.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.81
	Major Account 490000 Total				176.81
	Fund 21600 Revenues Total		40,841.99		308,236.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,189.79		116,960.54	
	511300 OVERTIME PAYMENTS			785.70	
	511600 PER DIEM PAYMENTS	50.00		500.00	
	512100 VACATION LEAVE EXPENSE	3,106.00		11,920.35	
	512200 SICK LEAVE EXPENSE	210.46		5,982.57	
	512300 HOLIDAY LEAVE EXPENSE	3,089.36		8,715.93	
	515100 RETIREMENT PLANS EXPENSE	1,542.20		10,810.04	
	515200 FICA EXPENSE	1,475.66		10,388.78	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	2,748.66		18,202.78	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	26,415.97		186,919.73	

Secure Version - Prior Month

As of January 31, 2015

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	12.87		418.06	
	521200	COM EXPENSE - VOICE/DATA	679.55		2,427.89	
	521290	COM EXPENSE - DATA ONLY	104.00-			
	521300	FREIGHT EXPENSE			156.91	
	521400	DATA PROCESSING EXPENSE	312.00		2,241.70	
	521500	PUBLICATION & PRINT EXP	1,152.54		10,038.33	
	521900	AWARDS EXPENSE	49.32		49.32	
	522100	DUES & SUBSCRIPTION EXP			2,191.40	
	522200	CONFERENCE REGISTRATION			436.00	
	524600	RENT EXPENSE-BUILDINGS	881.35		6,169.45	
	524700	RENT EXP-OTHER REAL PROP			2,205.00	
	524744	EXHIBIT SPACE			985.00	
	524900	RENT EXP-DEPR SURCHARGE	395.71		2,769.97	
	531100	OFFICE SUPPLIES EXPENSE	194.89		411.92	
	532100	NON-CAPITALIZED EQUIP PU			950.00	
	534946	PROMOTIONAL SUPPLIES			2,120.00	
	538182	GAS EXPENSE			26.25	
	541100	ACCTG & AUDITING SERVICES	4,243.37		4,684.37	
	547100	EDUCATIONAL SERVICES	1,814.15		4,997.75	
	554900	OTHER CONTRACTUAL SERVICES	52,192.78		101,467.50	
	556100	INSURANCE EXPENSE			15.03	
	559100	OTHER OPERATING EXP	5,000.00		21,156.00	
		Major Account 520000 Total	66,824.53		165,917.85	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	611.65		3,793.77	
	571600	MEALS-NOT TRAVEL STATUS	49.00		558.01	
	572100	COMMERCIAL TRANSPORTATIO	120.00		923.88	
	573100	STATE-OWNED TRANSPORT	1,040.72		2,743.14	
	574500	PERSONAL VEHICLE MILEAGE	340.06		2,683.10	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,464.38		1,464.38	
	575100	MISC TRAVEL EXPENSE	39.00		197.87	
		Major Account 570000 Total	3,664.81		12,364.15	
		Fund 21600 Expenditures Total	96,905.31		365,201.73	
		Fund 21600 Total	65,910.99	65,910.99	597,284.81	597,284.81

Secure Version - Prior Month

As of January 31, 2015

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 January 31, 2015

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	9,338.25-		96,316.11	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)			441.65	
	Fund 26100 Assets Total	9,338.25-		97,549.09	
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		103,180.61		689,983.58
	Major Account 450000 Total		103,180.61		689,983.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.65		965.63
	485100 FINES FORFEITS & PENALTI		.09		.09
	Major Account 480000 Total		166.74		965.72
	Fund 26100 Revenues Total		103,347.35		690,949.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.80	
	541100 ACCTG & AUDITING SERVICES	4,767.15		6,704.53	
	554900 OTHER CONTRACTUAL SERVICES	107,918.45		688,807.79	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	112,685.60		696,642.12	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			495.60	
	Major Account 570000 Total			495.60	
	Fund 26100 Expenditures Total	112,685.60		697,137.72	
	Fund 26100 Total	103,347.35	103,347.35	794,686.81	794,686.81

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As of January 31, 2015

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	643.48		69,829.13	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	643.48		69,889.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,356.52
	Fund 26210 Fund Equity Total				47,356.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		90.00		140.00
	475101 LS RENEWAL FEE		2,400.00		28,400.00
	475103 INACTIVE RENEWAL FEE		50.00		450.00
	475104 LIMITED LIABILITY CO FEE		50.00		75.00
	475201 LS APPLICATION FEE		120.00		160.00
	475202 SIT APPLICATION FEE		40.00		40.00
	475203 RECIP APPLICATION FEE				80.00
	475204 INACTIVE APPLICATION FEE				50.00
	475207 LS REGISTRATION		300.00		1,300.00
	475209 RECIP REGISTRATION		300.00-		100.00-
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		2,750.00		30,815.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.53		555.93
	Major Account 480000 Total		98.53		555.93
	Fund 26210 Revenues Total		2,848.53		31,370.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.01		852.46	
	521301 FREIGHT LS SEALS			41.27	
	521400 DATA PROCESSING EXPENSE	20.00		140.00	
	521500 PUBLICATION & PRINT EXP			548.52	
	522100 DUES & SUBSCRIPTION EXP			160.20	
	524600 RENT EXPENSE-BUILDINGS	658.75		1,407.50	
	531100 OFFICE SUPPLIES EXPENSE			32.90	
	531101 LS SEALS EXPENSE			336.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	541200 PURCHASING EXPENSES			9.00	
	554900 OTHER CONTRACTUAL SERVICES	1,312.29		3,864.87	
	Major Account 520000 Total	2,130.05		7,456.72	

Secure Version - Prior Month

As of January 31, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.00		225.00	
	574500 PERSONAL VEHICLE MILEAGE			1,155.84	
	Major Account 570000 Total	75.00		1,380.84	
	Fund 26210 Expenditures Total	2,205.05		8,837.56	
	Fund 26210 Total	2,848.53	2,848.53	78,727.45	78,727.45

Secure Version - Prior Month

As of January 31, 2015

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	21,831.51-		398,437.89	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	21,831.51-		400,499.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				20.00
	Fund 26310 Liabilities Total				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		350.00		7,245.00
	475102 CPA INACTIVE REGISTRATION		490.00		10,870.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		600.00
	475105 INITIAL PERMIT TO PRACTICE		2,575.00		14,150.00
	475106 PC CERTIFICATE OF REGISTRATION		450.00		3,100.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		325.00		1,425.00
	475108 PC FIRM PERMIT TO PRACTICE		50.00		500.00
	475109 LLC FIRM PERMIT TO PRACTICE				175.00
	475110 LLP FIRM PERMIT TO PRACTICE				150.00
	475112 OFFICE REGISTRATION		50.00		600.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		250.00
	475115 INITIAL SETUP PC FIRM PERMIT				400.00
	475117 STIPULATION & CONSENT ORDER		600.00		4,850.00
	475118 REINSTATEMENT ORDER		1,400.00		2,450.00
	475119 INITIAL SOLE PROP. OFFICE				100.00
	475120 SOLE PROPRIETOR OFFICE		25.00		425.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,600.00		5,400.00
	475200 EXAMINATION FEES		240.00		1,470.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT				45.00
	Major Account 470000 Total		5,747.50		54,305.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.92		5,587.82
	484500 REIMB NON-GOVT SOURCES				52.26
	Major Account 480000 Total		718.92		5,640.08

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As of January 31, 2015

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		6,466.42		59,945.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,714.40		79,062.48	
	511600	PER DIEM PAYMENTS	2,300.00		10,000.00	
	512100	VACATION LEAVE EXPENSE	1,258.70		6,978.59	
	512200	SICK LEAVE EXPENSE	14.77		1,427.04	
	512300	HOLIDAY LEAVE EXPENSE	1,894.29		5,682.87	
	512500	FUNERAL LEAVE EXPENSE	208.76		779.14	
	512800	ADMINISTRATIVE LEAVE EXP	537.70		537.70	
	515100	RETIREMENT PLANS EXPENSE	945.64		7,073.79	
	515200	FICA EXPENSE	1,085.50		7,602.89	
	515400	LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500	HEALTH INSURANCE EXPENSE	2,260.22		15,821.54	
	516300	EMPLOYEE ASSISTANCE PRO			33.00	
	516500	WORKERS COMP PREMIUMS			1,662.00	
		Major Account 510000 Total	19,222.86		136,681.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,160.14		6,138.24	
	521200	COM EXPENSE - VOICE/DATA	438.38		1,340.71	
	521400	DATA PROCESSING EXPENSE	211.90		718.10	
	521500	PUBLICATION & PRINT EXP	502.65		3,230.77	
	522100	DUES & SUBSCRIPTION EXP			6,966.50	
	522200	CONFERENCE REGISTRATION	149.00		1,639.00	
	524600	RENT EXPENSE-BUILDINGS	1,557.50		10,902.50	
	524700	RENT EXP-OTHER REAL PROP	129.03		651.32	
	524900	RENT EXP-DEPR SURCHARGE	350.66		2,454.62	
	531100	OFFICE SUPPLIES EXPENSE	27.78		961.87	
	541100	ACCTG & AUDITING SERVICES			607.00	
	541500	LEGAL SERVICES EXPENSE	1,365.00		1,365.00	
	541700	LEGAL RELATED EXPENSE	2,353.81		9,068.31	
	543200	IT CONSULTING-HW/SW SUPP	258.33		1,102.73	
	548400	TRANSACTION PROCESSING SERVICE			7,608.46	
	554900	OTHER CONTRACTUAL SERVICES	18.75		5,054.56	
	555200	SOFTWARE - NEW PURCHASES			399.96	
	556100	INSURANCE EXPENSE			36.53	
	557100	PROPERTY TAX EXPENSE			24.00	
	559100	OTHER OPERATING EXP			88.00	
		Major Account 520000 Total	8,522.93		60,358.18	

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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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,897.84	
	571600 MEALS-NOT TRAVEL STATUS	84.52		471.67	
	571900 MEALS-ONE DAY TRAVEL			285.83	
	572100 COMMERCIAL TRANSPORTATIO			2,241.63	
	573100 STATE-OWNED TRANSPORT			96.80	
	574500 PERSONAL VEHICLE MILEAGE	467.62		2,904.09	
	575100 MISC TRAVEL EXPENSE			382.32	
	Major Account 570000 Total	552.14		11,280.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			250.00	
	Major Account 580000 Total			250.00	
	Fund 26310 Expenditures Total	28,297.93		208,569.56	
	Fund 26310 Total	6,466.42	6,466.42	609,068.81	609,068.81

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As of January 31, 2015

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	496.87		122,728.88	
		Fund 26410 Assets Total	496.87		122,728.88	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		292.13		292.13
		Fund 26410 Liabilities Total		292.13		292.13
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				69,883.11-
		Major Account 450000 Total				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		204.74		1,381.91
	485100	FINES FORFEITS & PENALTI				89,375.80
		Major Account 480000 Total		204.74		90,757.71
		Fund 26410 Revenues Total		204.74		20,993.35
		Fund 26410 Total	496.87	496.87	122,728.88	122,728.88

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As of January 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,294,402.31		1,520,246.07	
	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	
		Fund 26430 Assets Total	1,294,402.31		2,324,069.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,835.15-		2,155.86
		Fund 26430 Liabilities Total		1,835.15-		2,155.86
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		1,188.92		13,085.49
	484500	REIMB NON-GOVT SOURCES				165.00
		Major Account 480000 Total		1,188.92		13,250.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,882,830.75		5,648,492.25
		Major Account 490000 Total		1,882,830.75		5,648,492.25
		Fund 26430 Revenues Total		1,884,019.67		5,661,742.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	222,205.46		1,944,541.26	
	511300	OVERTIME PAYMENTS	19,762.39		243,583.40	
	511800	COMPENSATORY TIME PAID	12,074.45		52,973.58	
	511900	SUPPLEMENTAL	6,606.94		48,648.91	
	512100	VACATION LEAVE EXPENSE	73,153.31		258,895.31	
	512200	SICK LEAVE EXPENSE	26,462.49		92,943.69	
	512300	HOLIDAY LEAVE EXPENSE	35,040.65		124,045.96	
	512400	MILITARY LEAVE EXPENSE			6,039.21	
	512500	FUNERAL LEAVE EXPENSE	86.56		1,427.38	
	512600	CIVIL LEAVE EXPENSE			30.38	
	515100	RETIREMENT PLANS EXPENSE	57,121.16		418,006.39	
	515200	FICA EXPENSE	9,560.31		59,016.45	
	515400	LIFE & ACCIDENT INS EXP	277.32		2,066.78	
	515500	HEALTH INSURANCE EXPENSE	63,125.03		432,015.32	
	516500	WORKERS COMP PREMIUMS			97,852.24	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	525,476.07		3,782,086.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			49.00	
	521200	COM EXPENSE - VOICE/DATA	13,690.49		46,312.70	
	521300	FREIGHT EXPENSE			35.00	
	521500	PUBLICATION & PRINT EXP	465.09		6,901.55	
	521900	AWARDS EXPENSE	117.85		729.45	
	522100	DUES & SUBSCRIPTION EXP	1,580.00		2,813.04	
	522200	CONFERENCE REGISTRATION			858.00	
	523201	NATURAL GAS	274.35		591.83	
	523202	ELECTRICITY	3,728.24		24,246.02	
	523203	WATER	64.87		500.17	
	523204	SEWER	10.85		105.36	
	523207	PROPANE	235.13		873.89	
	524600	RENT EXPENSE-BUILDINGS	2,890.11		20,230.77	
	524700	RENT EXP-OTHER REAL PROP			65.00	
	525500	RENT EXP-OTHER PERS PROP	59.48		332.26	
	526100	REP & MAINT-REAL PROPERT	4,779.00		7,766.26	
	527100	REP & MAINT-OFFICE EQUIP			139.80	
	527200	REP & MAINT-MOTOR VEHICL	4,645.60		49,232.07	
	527500	REP & MAINT-COMM EQUIP	46.00		361.66	
	527700	REP & MAINT-PHOTO/MEDIA			395.00	
	527800	REP & MAINT-OTHER PROPER	3,264.55		5,102.50	
	531100	OFFICE SUPPLIES EXPENSE	810.70		4,880.70	
	532100	NON-CAPITALIZED EQUIP PU	273.39		6,419.54	
	532101	IT-NON-CAPITALIZED EQUIPMENT	260.53		2,743.07	
	533100	HOUSEHOLD & INSTIT EXP	123.89		1,647.69	
	533101	UNIFORMS	198.24		8,479.87	
	533900	FOOD EXPENSE	3,969.41		18,018.48	
	534600	ED & RECREATIONAL SUP EX			1.43	
	534800	CONST & MAINT SUP EXP	961.53		8,296.16	
	534900	MISCELLANEOUS SUP EXP	2.97		2,169.98	
	534947	LAW ENFORCEMENT SUPPLIES			8,016.43	
	535100	MEDICAL SUPPLIES			2,007.47	
	538100	VEHICLE & EQUIP SUP EXP	1,221.08		8,688.34	
	538101	GASOLINE	17,057.38		183,640.83	
	541100	ACCTG & AUDITING SERVICES			9,063.89	
	544100	PHYSICIAN SERVICES			438.50	
	544300	PSYCHOLOGICAL SERVICES			300.00	

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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				
	544600 OPTICAL SERVICES			93.00	
	547500 MAILING SERVICES			613.27	
	548600 PEST CONTROL	123.69		1,002.82	
	548700 REFUSE/RECYCLING	96.60		207.37	
	548800 FIRE EXTINGUISHERS			425.03	
	549100 LAUNDRY SERVICES	695.70		3,531.65	
	549200 JANITORIAL/SECURITY SRVS			163.00	
	556100 INSURANCE EXPENSE			54,592.68	
	Major Account 520000 Total	61,646.72		493,082.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.60		10,129.63	
	571900 MEALS-ONE DAY TRAVEL			32.00	
	572100 COMMERCIAL TRANSPORTATIO	566.82		2,045.17	
	575100 MISC TRAVEL EXPENSE			95.56	
	Major Account 570000 Total	659.42		12,302.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			59,519.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			570.00	
	584200 VEHICLES & VEHICLE EQ			375,414.80	
	Major Account 580000 Total			435,503.80	
	Fund 26430 Expenditures Total	587,782.21		4,722,974.95	
	Fund 26430 Total	1,882,184.52	1,882,184.52	7,047,044.88	7,047,044.88

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,877.54		2,909,513.07	
	112100 PETTY CASH			450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE			12,885.02	
	139901 AR INVOICED (SYSTEM)	10,870.00-		33,535.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE			486.99	
	Fund 26440 Assets Total	119,007.54		3,087,322.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		2,086.66		2,423.86
	Fund 26440 Liabilities Total		2,086.66		2,458.86
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		463.88-		280.31-
	Major Account 450000 Total		463.88-		280.31-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				14,992.00
	Major Account 460000 Total				14,992.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		238.32		9,057.01
	473300 VEHICLE TITLE FEES		21,642.33		164,520.55
	473900 OTHER VEHICLE FEES		520.00		2,720.00
	474100 GENERAL BUSINESS FEES		130,185.00		969,911.85
	476100 OTHER LIC PERM & FEES		1,769.41		21,440.91
	Major Account 470000 Total		154,355.06		1,167,650.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,823.07		32,522.13
	486500 MISCELLANEOUS ADJUSTMENT		40.00-		160.00-
	Major Account 480000 Total		4,783.07		32,362.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		383,551.93

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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		121,494.75		383,551.93
		Fund 26440 Revenues Total		280,169.00		1,598,276.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,815.54		443,518.14	
	511300	OVERTIME PAYMENTS	1,445.09		13,884.87	
	511800	COMPENSATORY TIME PAID	875.43		5,347.03	
	511900	SUPPLEMENTAL	687.14		4,776.00	
	512100	VACATION LEAVE EXPENSE	6,870.39		42,796.55	
	512200	SICK LEAVE EXPENSE	3,857.06		20,898.32	
	512300	HOLIDAY LEAVE EXPENSE	9,677.86		29,942.23	
	512500	FUNERAL LEAVE EXPENSE			693.40	
	515100	RETIREMENT PLANS EXPENSE	7,676.96		56,376.16	
	515200	FICA EXPENSE	2,861.48		22,643.43	
	515400	LIFE & ACCIDENT INS EXP	39.42		281.26	
	515500	HEALTH INSURANCE EXPENSE	8,756.18		62,514.64	
	516500	WORKERS COMP PREMIUMS			14,386.31	
		Major Account 510000 Total	92,562.55		718,058.34	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,494.78		10,301.83	
	521400	DATA PROCESSING EXPENSE	318.63		1,643.97	
	521500	PUBLICATION & PRINT EXP	1,798.80		6,245.28	
	522100	DUES & SUBSCRIPTION EXP			7,137.50	
	522200	CONFERENCE REGISTRATION			12.00	
	523201	NATURAL GAS	1,565.17		2,039.32	
	523202	ELECTRICITY	816.04		5,052.02	
	524600	RENT EXPENSE-BUILDINGS	11,586.00		81,102.00	
	524700	RENT EXP-OTHER REAL PROP			31.80	
	531100	OFFICE SUPPLIES EXPENSE	1,197.31		9,177.83	
	532100	NON-CAPITALIZED EQUIP PU			246.18	
	532101	IT-NON-CAPITALIZED EQUIPMENT			92.38	
	533100	HOUSEHOLD & INSTIT EXP	106.55		638.56	
	533900	FOOD EXPENSE			119.50	
	537100	LABORATORY SUP EXP			19,594.00	
	538100	VEHICLE & EQUIP SUP EXP			151.80	
	538101	GASOLINE			45.00	
	539900	RESALE/DISTRIBUTIONS			1,052.00	
	542100	SOS TEMP SERV - PERSONNEL			7,304.10	
	545000	LABORATORY SERVICES	7,116.22		48,906.78	

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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				
	547500 MAILING SERVICES			552.28	
	548700 REFUSE/RECYCLING	40.90		40.90	
	554900 OTHER CONTRACTUAL SERVICES			28,800.00	
	555100 DATA PROC SOFTW LIC FEE			257,877.28	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS	92.99		92.99	
	559100 OTHER OPERATING EXP	43,552.18		177,490.68	
	Major Account 520000 Total	70,685.57		666,385.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,244.99	
	572100 COMMERCIAL TRANSPORTATIO			1,128.28	
	575100 MISC TRAVEL EXPENSE			165.00	
	Major Account 570000 Total			5,538.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			35,467.62	
	Major Account 580000 Total			35,467.62	
	Fund 26440 Expenditures Total	163,248.12		1,425,449.71	
	Fund 26440 Total	282,255.66	282,255.66	4,512,772.06	4,512,772.06

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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	20,781.95		621,374.25	
	Fund 26450 Assets Total	20,781.95		621,374.25	
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		1,005.99		5,697.57
	Major Account 480000 Total		1,005.99		5,697.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		19,775.96		160,910.88
	Major Account 490000 Total		19,775.96		160,910.88
	Fund 26450 Revenues Total		20,781.95		166,608.45
	Fund 26450 Total	20,781.95	20,781.95	621,374.25	621,374.25

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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	4,778.07		4,312,162.32	
	139901	AR INVOICED (SYSTEM)			14,268.86	
		Fund 26460 Assets Total	4,778.07		4,326,431.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		794.96		2,303.70
		Fund 26460 Liabilities Total		794.96		2,303.70
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				237,687.01
		Major Account 460000 Total				237,687.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,396.24		52,279.42
		Major Account 480000 Total		7,396.24		52,279.42
		Fund 26460 Revenues Total		7,396.24		306,987.59
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			45,398.37	
	524600	RENT EXPENSE-BUILDINGS			35,451.00	
	532100	NON-CAPITALIZED EQUIP PU			1,620.94	
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,808.37		26,398.25	
	533101	UNIFORMS			61,429.20	
	534947	LAW ENFORCEMENT SUPPLIES			64,393.00	
	538101	GASOLINE			109.66	
	543100	IT CONSULTING-APPLICATIONS			23,000.00	
	544100	PHYSICIAN SERVICES			298.00	
	547100	EDUCATIONAL SERVICES			1,284.00	
	547500	MAILING SERVICES			183.00	
	549200	JANITORIAL/SECURITY SRVS			2,284.75	
	554900	OTHER CONTRACTUAL SERVICES			11,897.15	
	555100	DATA PROC SOFTW LIC FEE			5,394.00	
	555200	SOFTWARE - NEW PURCHASES			96,650.31	
		Major Account 520000 Total	1,808.37		375,791.63	

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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	1,473.76		46,025.97	
	572100 COMMERCIAL TRANSPORTATIO	25.00		16,022.72	
	574500 PERSONAL VEHICLE MILEAGE			354.92	
	575100 MISC TRAVEL EXPENSE	106.00		2,567.34	
	Major Account 570000 Total	1,604.76		64,970.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,500.00	
	583300 COMPUTER EQUIP & SOFTWARE			213,094.87	
	583600 COMMUN. & ELECTRONIC EQ			30,481.60	
	Major Account 580000 Total			252,076.47	
	Fund 26460 Expenditures Total	3,413.13		692,839.05	
	Fund 26460 Total	8,191.20	8,191.20	5,019,270.23	5,019,270.23

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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	215,072.79		920,406.01	
	Fund 26485 Assets Total	215,072.79		920,406.01	
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		1,499,166.65
	Major Account 450000 Total		214,166.67		1,499,166.65
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		1,206.12		7,041.67
	486500 MISCELLANEOUS ADJUSTMENT				31,952.04
	Major Account 480000 Total		1,206.12		38,993.71
	Fund 26485 Revenues Total		215,372.79		1,578,160.36
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	300.00		469,963.50	
	554900 OTHER CONTRACTUAL SERVICES			45,347.28	
	Major Account 520000 Total	300.00		515,310.78	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			600,959.68	
	Major Account 580000 Total			600,959.68	
	Fund 26485 Expenditures Total	300.00		1,116,270.46	
	Fund 26485 Total	215,372.79	215,372.79	2,036,676.47	2,036,676.47

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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	30,739.56-		356,134.76	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	417,606.48		446,966.87	
		Fund 46410 Assets Total	386,866.92		803,415.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,938.01-
	211900	AAI DUE TO VENDOR (SYSTE		35,639.18		62,778.89
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		35,639.18		964,840.88
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		638,273.58		3,075,671.32
	461500	OP GRANTS - STATE AGENCI		162,351.11		713,340.10
		Major Account 460000 Total		800,624.69		3,789,011.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		848.79		7,061.74
		Major Account 480000 Total		848.79		7,061.74
		Fund 46410 Revenues Total		801,473.48		3,796,073.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	137,026.34		1,209,561.53	
	511200	TEMPORARY SALARIES-WAGE	3,762.55		26,562.97	
	511300	OVERTIME PAYMENTS	32,144.10		417,455.77	
	511800	COMPENSATORY TIME PAID	2,717.99		13,357.18	
	511900	SUPPLEMENTAL	2,178.85		16,345.16	
	512100	VACATION LEAVE EXPENSE	30,112.32		107,687.54	
	512200	SICK LEAVE EXPENSE	6,593.77		32,489.14	
	512300	HOLIDAY LEAVE EXPENSE	23,652.75		73,563.93	
	512400	MILITARY LEAVE EXPENSE			1,446.69	
	512500	FUNERAL LEAVE EXPENSE	1,680.24		3,037.69	
	512600	CIVIL LEAVE EXPENSE			57.50	
	515100	RETIREMENT PLANS EXPENSE	27,861.01		225,460.32	
	515200	FICA EXPENSE	7,485.43		60,884.08	
	515400	LIFE & ACCIDENT INS EXP	107.30		809.36	
	515500	HEALTH INSURANCE EXPENSE	36,223.08		256,303.45	

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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	311,545.73		2,445,022.31	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,994.17		11,886.42	
	521300	FREIGHT EXPENSE			140.00	
	521500	PUBLICATION & PRINT EXP			1,059.92	
	522000	1099 AWARDS	2,495.00		2,495.00	
	522100	DUES & SUBSCRIPTION EXP	6,320.00		28,420.00	
	522200	CONFERENCE REGISTRATION	3,790.00		12,694.60	
	523201	NATURAL GAS	168.66		256.11	
	523202	ELECTRICITY	195.54		1,023.38	
	523203	WATER	14.04		96.48	
	523204	SEWER	10.24		99.49	
	524600	RENT EXPENSE-BUILDINGS	1,737.84		12,164.88	
	524700	RENT EXP-OTHER REAL PROP			420.00	
	527200	REP & MAINT-MOTOR VEHICL	731.67		17,172.74	
	527500	REP & MAINT-COMM EQUIP			5.27	
	527800	REP & MAINT-OTHER PROPER	1,683.09		1,741.49	
	531100	OFFICE SUPPLIES EXPENSE	312.71		1,369.84	
	532100	NON-CAPITALIZED EQUIP PU	572.16		14,805.05	
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,552.00		12,411.39	
	533100	HOUSEHOLD & INSTIT EXP	641.10		1,223.05	
	533101	UNIFORMS			3,323.49	
	533900	FOOD EXPENSE			129.77	
	534600	ED & RECREATIONAL SUP EX			5.70	
	534800	CONST & MAINT SUP EXP			1,012.51	
	534900	MISCELLANEOUS SUP EXP	10.00		4,757.69	
	534947	LAW ENFORCEMENT SUPPLIES			2,595.30	
	537100	LABORATORY SUP EXP	504.20		1,437.22	
	538100	VEHICLE & EQUIP SUP EXP			513.68	
	538101	GASOLINE	6,068.50		61,196.48	
	542100	SOS TEMP SERV - PERSONNEL	8,342.39		41,705.99	
	543100	IT CONSULTING-APPLICATIONS			19,465.00	
	543200	IT CONSULTING-HW/SW SUPP	33,734.54		143,781.56	
	545000	LABORATORY SERVICES			12,248.00	
	547500	MAILING SERVICES	32.94		865.91	
	548700	REFUSE/RECYCLING	20.40		81.60	
	554900	OTHER CONTRACTUAL SERVICES	700.00		36,450.00	
	554901	IT-OTHER CONTRACTUAL SERVICES			1,350.00	
	555100	DATA PROC SOFTW LIC FEE			16,032.18	

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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				
	555200 SOFTWARE - NEW PURCHASES			38,195.00	
	559100 OTHER OPERATING EXP	2,934.11		2,934.11	
	Major Account 520000 Total	75,565.30		507,566.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	598.67		44,973.84	
	572100 COMMERCIAL TRANSPORTATIO	1,065.36		12,498.61	
	574500 PERSONAL VEHICLE MILEAGE			520.80	
	575100 MISC TRAVEL EXPENSE	55.00-		1,381.39	
	Major Account 570000 Total	1,609.03		59,374.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,116.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			52,724.25	
	583300 COMPUTER EQUIP & SOFTWARE	13,173.71		27,239.52	
	584200 VEHICLES & VEHICLE EQ			69,381.20	
	Major Account 580000 Total	13,173.71		152,460.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	39,231.97		428,432.65	
	595100 CONTRACTUAL AID	9,120.00		60,051.00	
	Major Account 590000 Total	48,351.97		488,483.65	
	Fund 46410 Expenditures Total	450,245.74		3,652,907.87	
	Fund 46410 Total	837,112.66	837,112.66	4,456,323.50	4,456,323.50

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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	80,724.69		1,118,415.23	
	139901 AR INVOICED (SYSTEM)	6,726.50-			
	Fund 56400 Assets Total	73,998.19		1,118,415.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		278.00-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		278.00-		28,412.00
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		16,800.00		320,351.59
	472100 SALE OF SUP & MAT		60.00		211.00
	Major Account 470000 Total		16,860.00		320,562.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,794.98		11,178.90
	Major Account 480000 Total		1,794.98		11,178.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		142,796.50		428,389.50
	Major Account 490000 Total		142,796.50		428,389.50
	Fund 56400 Revenues Total		161,451.48		760,130.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,208.51		247,305.83	
	511300 OVERTIME PAYMENTS	2,849.95		18,475.31	
	511500 SHIFT DIFFERENTIAL PYMT	951.30		6,951.30	
	511800 COMPENSATORY TIME PAID	1,462.27		13,941.52	
	512100 VACATION LEAVE EXPENSE	4,867.42		22,497.66	
	512200 SICK LEAVE EXPENSE	1,092.21		10,991.01	
	512300 HOLIDAY LEAVE EXPENSE	6,416.47		17,867.34	
	512400 MILITARY LEAVE EXPENSE	108.48		732.45	
	512500 FUNERAL LEAVE EXPENSE	292.70		487.84	
	512600 CIVIL LEAVE EXPENSE			131.38	
	515100 RETIREMENT PLANS EXPENSE	3,612.89		25,412.65	
	515200 FICA EXPENSE	3,299.30		23,375.81	
	515400 LIFE & ACCIDENT INS EXP	18.72		118.55	

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As of January 31, 2015

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				
	515500 HEALTH INSURANCE EXPENSE	14,649.30		97,293.41	
	516400 UNEMPLOYM COMP INS EXP	2,604.00		2,604.00	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	72,433.52		495,981.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7,421.73		34,068.81	
	521500 PUBLICATION & PRINT EXP			29.37	
	522200 CONFERENCE REGISTRATION			24.00	
	526100 REP & MAINT-REAL PROPERT			1,086.30	
	527800 REP & MAINT-OTHER PROPER	190.00		190.00	
	531100 OFFICE SUPPLIES EXPENSE			1,043.00	
	532100 NON-CAPITALIZED EQUIP PU	394.30		13,868.80	
	533100 HOUSEHOLD & INSTIT EXP			15.87	
	533101 UNIFORMS			685.75	
	534900 MISCELLANEOUS SUP EXP	88.00		126.52	
	538101 GASOLINE	32.74		529.87	
	547500 MAILING SERVICES	15.00		34.79	
	554900 OTHER CONTRACTUAL SERVICES	6,600.00		14,043.00	
	Major Account 520000 Total	14,741.77		65,746.08	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			1,636.66	
	Major Account 580000 Total			1,636.66	
	Fund 56400 Expenditures Total	87,175.29		563,364.02	
	Fund 56400 Total	161,173.48	161,173.48	1,681,779.25	1,681,779.25

Secure Version - Prior Month

As of January 31, 2015

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	26.10		15,609.66	
		Fund 46510 Assets Total	26.10		15,609.66	
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		26.10		176.75
		Major Account 480000 Total		26.10		176.75
		Fund 46510 Revenues Total		26.10		176.75
		Fund 46510 Total	26.10	26.10	15,609.66	15,609.66

Secure Version - Prior Month

As of January 31, 2015

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	156,663.62-		2,858,323.10	
	Fund 51650 Assets Total	156,663.62-		2,858,323.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,570.93		3,663.00
	Fund 51650 Liabilities Total		3,570.93		3,663.00
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		5,166.93		24,167.68
	484500 REIMB NON-GOVT SOURCES				73.03
	Major Account 480000 Total		5,166.93		24,240.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				289.96
	Major Account 490000 Total				289.96
	Fund 51650 Revenues Total		5,166.93		2,144,710.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,057.41		522,267.38	
	511300 OVERTIME PAYMENTS	226.66		438.60	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	173.32		1,554.47	
	512100 VACATION LEAVE EXPENSE	25,128.76		61,703.88	
	512200 SICK LEAVE EXPENSE	9,550.07		31,660.98	
	512300 HOLIDAY LEAVE EXPENSE	12,249.82		36,911.10	
	512500 FUNERAL LEAVE EXPENSE			1,089.47	
	512600 CIVIL LEAVE EXPENSE			208.15	
	515100 RETIREMENT PLANS EXPENSE	8,041.12		49,108.98	
	515200 FICA EXPENSE	7,644.35		45,993.88	
	515400 LIFE & ACCIDENT INS EXP	22.45		156.70	
	515500 HEALTH INSURANCE EXPENSE	15,072.16		106,586.89	
	516300 EMPLOYEE ASSISTANCE PRO			286.00	
	516500 WORKERS COMP PREMIUMS			12,542.02	
	Major Account 510000 Total	138,166.12		871,008.50	

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As of January 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	632.92		854.29	
	521200 COM EXPENSE - VOICE/DATA	1,401.26		15,395.67	
	521300 FREIGHT EXPENSE			8.99	
	521400 DATA PROCESSING EXPENSE	548.88		5,466.10	
	521500 PUBLICATION & PRINT EXP	3,422.47		10,491.62	
	521900 AWARDS EXPENSE			610.57	
	522100 DUES & SUBSCRIPTION EXP	1,565.98		9,617.68	
	522201 TRAINING REGISTRATION	89.00		2,849.00	
	522600 JOB APPLICANT EXPENSE			240.00	
	523500 PROMPT PAY INTEREST			2.45	
	524600 RENT EXPENSE-BUILDINGS	4,569.65		31,987.55	
	524700 RENT EXP-OTHER REAL PROP			195.00	
	524900 RENT EXP-DEPR SURCHARGE	1,028.83		7,201.81	
	526100 REP & MAINT-REAL PROPERT			1,246.86	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	531100 OFFICE SUPPLIES EXPENSE	210.83		5,206.44	
	532100 NON-CAPITALIZED EQUIP PU	2,064.00		2,889.00	
	533100 HOUSEHOLD & INSTIT EXP			50.82	
	533900 FOOD EXPENSE			494.24	
	534600 ED & RECREATIONAL SUP EX	1.47-		21.00	
	534900 MISCELLANEOUS SUP EXP			249.69	
	535100 MEDICAL SUPPLIES			29.92	
	541100 ACCTG & AUDITING SERVICES			1,226.12	
	541200 PURCHASING EXPENSES			259.31	
	541500 LEGAL SERVICES EXPENSE			29,186.70	
	542100 SOS TEMP SERV - PERSONNEL	805.67		52,302.47	
	543501 PROFESSIONAL SERVICES	10,009.73		24,807.89	
	548700 REFUSE/RECYCLING	60.36		94.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555100 DATA PROC SOFTW LIC FEE			2,595.98	
	556100 INSURANCE EXPENSE			222.35	
	559100 OTHER OPERATING EXP	64.25		1,636.00	
	Major Account 520000 Total	26,472.36		207,739.52	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			89.38	
	Major Account 570000 Total			89.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	763.00		2,714.12	

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As of January 31, 2015

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				
		Major Account 580000 Total	763.00		2,714.12	
		Fund 51650 Expenditures Total	165,401.48		1,081,551.52	
		Fund 51650 Total	8,737.86	8,737.86	3,939,874.62	3,939,874.62

Secure Version - Prior Month

As of January 31, 2015

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	11,225,176.90-		15,313,867.85-	
	139901	AR INVOICED (SYSTEM)	5,840,821.27		6,020,911.62	
		Fund 40000 Assets Total	5,384,355.63-		9,292,956.23-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		897,361.36		1,535,974.91
	211900	AAI DUE TO VENDOR (SYSTE		3,264,010.55-		5,160,537.04
		Fund 40000 Liabilities Total		2,366,649.19-		6,696,511.95
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		197,460,841.11		1,223,416,266.02
		Major Account 460000 Total		197,460,841.11		1,223,416,266.02
		Fund 40000 Revenues Total		197,460,841.11		1,223,416,266.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,258,938.95		49,970,618.25	
	511200	TEMPORARY SALARIES-OJT'S	543,652.87		4,682,844.99	
	511300	OVERTIME PAYMENTS	10,725.95		278,987.18	
	511400	ON CALL PAY	7,318.72		94,909.88	
	511500	SHIFT DIFFERENTIAL PYMT	522.60		3,592.25	
	511600	Per Diem Expense			95.20	
	511700	EMPLOYEE BONUSES			13,330.00	
	511800	COMPENSATORY TIME PAID	14,189.16		90,857.04	
	511900	SUPPLEMENTAL	338.00		2,838.00	
	512100	VACATION LEAVE EXPENSE	735,492.16		3,443,739.30	
	512200	SICK LEAVE EXPENSE	298,900.26		1,957,647.65	
	512300	HOLIDAY LEAVE EXPENSE	837,059.27		2,664,904.59	
	512400	MILITARY LEAVE EXPENSE	1,643.00		7,850.64	
	512500	FUNERAL LEAVE EXPENSE	17,120.39		107,372.52	
	512600	CIVIL LEAVE EXPENSE	357.59		6,309.38	
	512700	INJURY LEAVE EXPENSE			2,047.27	
	512800	ADMINISTRATIVE LEAVE EXP	96.35		474.00	
	512900	UNION ACTIVITY EXPENSE	40.58		823.64	
	515100	RETIREMENT PLANS EXPENSE	487,473.32		3,602,411.39	
	515200	FICA EXPENSE	466,229.70		3,474,757.95	
	515400	LIFE & ACCIDENT INS EXP	2,819.27		19,448.89	
	515500	HEALTH INSURANCE EXPENSE	1,284,449.10		8,933,528.04	

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As of January 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515501 HEALTH INSURANCE NAS			1,793.32	
	515900 EMPLOYEE BENEFITS EXP-UN	462,993.98		3,068,277.18	
	516200 TUITION ASSISTANCE	2,853.50		144,573.96	
	516300 EMPLOYEE ASSISTANCE PRO			1,815.69	
	516400 UNEMPLOYM COMP INS EXP	6,147.24		34,243.25	
	516500 WORKERS COMP PREMIUMS	14,430.09		248,215.69	
	519100 OTHER PERSONAL SERV EXP			3,782.63	
	Major Account 510000 Total	11,453,792.05		82,862,089.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61,451.03		801,716.98	
	521200 COM EXPENSE - VOICE/DATA	270,678.95		2,129,402.15	
	521290 COM EXPENSE - DATA ONLY	69.95		350.55	
	521291 COM EXPENSE - VIDEO			1,999.00	
	521300 FREIGHT EXPENSE	321,330.60		617,900.35	
	521400 DATA PROCESSING EXPENSE	1,673,721.26		13,610,354.48	
	521500 PUBLICATION & PRINT EXP	40,782.66		482,348.59	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521800 CASH SHORT ADJUSTMENT			19.38	
	521900 AWARDS EXPENSE	397.32		8,958.46	
	522000 1099 AWARDS	5,520.00		28,105.00	
	522100 DUES & SUBSCRIPTION EXP	21,102.93		240,311.80	
	522110 PROFESSIONAL DESIGNATION	195.00		730.00	
	522200 CONFERENCE REGISTRATION	17,144.21		276,872.27	
	522201 TRAINING REGISTRATION			149.00	
	522400 SUBSISTENCE	395.93		16,358.73	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	522600 JOB APPLICANT EXPENSE	2,832.67		6,785.94	
	522800 E-COMMERCE OPER EXP	14,065.09		103,647.59	
	522900 EMPLOYEE PARKING EXP	254.40		2,092.80	
	523000 VOLUNTEER EXPENSE	3.84-		2,557.56	
	523201 NATURAL GAS	1,176.83		2,859.84	
	523202 Utilities Expense	4,848.06		26,657.96	
	523203 Utilities-Water	93.26		642.30	
	523204 Utilities-Sewer	101.68		468.54	
	524600 RENT EXPENSE-BUILDINGS	106,812.98		2,479,043.76	
	524700 RENT EXP-OTHER REAL PROP	21,610.53		97,844.06	
	524900 RENT EXP-DEPR SURCHARGE	3,021.01		20,358.52	
	525100 RENT EXP-OFFICE EQUIP	432.72		5,273.88	
	525200 RENT EXP-DATA PROC EQUIP	885.00		2,119.46	

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				
	525400	RENT EXP-COMM EQUIP	48.21		22,569.72	
	525500	RENT EXP-OTHER PERS PROP	3,482.55		31,516.22	
	526100	REP & MAINT-REAL PROPERT	1,713.54		7,570.67	
	527100	REP & MAINT-OFFICE EQUIP	909.06		27,053.54	
	527200	REP & MAINT-MOTOR VEHICL	2,285.48		19,573.07	
	527300	REP & MAINT-MEDICAL EQUI	9,741.77		217,180.16	
	527400	REP & MAINT-DATA PROC	111,971.61		118,239.27	
	527500	REP & MAINT-COMM EQUIP	10,854.00		10,854.00	
	527600	REP & MAINT-HOUSE/INST E	654.79		6,219.21	
	527800	REP & MAINT-OTHER PROPER	21.70		20,829.41	
	531100	OFFICE SUPPLIES EXPENSE	23,121.72		288,503.99	
	531110	PROMOTIONAL ITEMS	29.55-		683.93	
	532100	NON-CAPITALIZED EQUIP PU	217,344.54		466,483.38	
	532101	NON-CAPITALIZED COMPUTER EQUIP	2,165.52		119,939.31	
	533100	HouSEHOLD & INSTIT SUP EXP	2,585.92		28,893.41	
	533132	UNIFORMS/CLOTHING			783.80	
	533900	FOOD EXPENSE	11,398.71		48,152.00	
	534500	AGRICULTURAL SUPPLIES EX	10.64		93.85	
	534600	ED & RECREATIONAL SUP EX	58,616.65		476,328.84	
	534700	ENG TECH & COMM SUP EXP	174.35		227.84	
	534800	CONST & MAINT SUP EXP	504.25		5,868.88	
	534900	MISCELLANEOUS SUP EXP	35,404.18		65,550.75	
	534901	DATA PROCESSING SUPPLIES	5,332.39		130,308.53	
	534947	DATA PROCESSING SUPPLIES	516.23		2,516.09	
	534948	AG SAMPLES	96.94		613.47	
	535100	MEDICAL SUPPLIES	73,018.15		544,690.26	
	537100	LABORATORY SUP EXP	407,539.42		3,118,062.78	
	538100	VEHICLE & EQUIP SUP EXP	1,576.86		3,828.32	
	538182	GAS EXPENSE	543.48		961.65	
	538183	OIL EXPENSE			11.25	
	539100	INDIRECT COST ALLOWANCE	2,235,164.53		15,570,921.57	
	541100	ACCTG & AUDITING SERVICES	28,078.33		173,683.26	
	541101	ACCTG & AUDITING SERV>25000			28,200.00	
	541500	LEGAL SERVICES EXPENSE	48,571.79		103,923.82	
	541600	GROSS PROCEEDS LEGAL EXP	2,727.78-		45,061.64	
	541700	LEGAL RELATED EXPENSE	4,717.62		21,901.30	
	542100	SOS TEMP SERV - PERSONNEL	99,706.94		632,662.20	
	542200	TEMP SERV - OUTSIDE	1,013.34		1,782.34	
	542500	ENG & ARCH SERVICES			157.74	

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				
	543100 IT CONSULTING-APPLICATIONS	84,780.50		3,442,387.37	
	543101 IT CONSULTING-APPL>25000	16,543.69		199,054.15	
	543200 IT CONSULTING-HW/SW SUPP	60,731.76		797,508.89	
	543300 IT CONSULTING-OTHER	12,600.84		152,546.88	
	543301 IT CONSULTING-OTH>25000	528,021.60		2,371,664.43	
	543500 MGT CONSULTANT SERVICES	1,843,914.56		7,866,620.06	
	543600 MEDICAL REVIEW CONSULTING	755,944.31		15,786,586.03	
	544100 PHYSICIAN SERVICES	19,925.00		44,862.50	
	544500 PHARMACY SERVICES	9,240.87		92,053.25	
	545000 LABORATORY SERVICES	228,362.53		1,289,394.06	
	545100 CITY/COUNTY HEALTH DEPT	34,354.25		34,354.25	
	545200 MEDICAL ASSESSMENT SERV	51,343.38		363,859.86	
	547100 ED SERVICES IE	221,064.78		1,243,425.72	
	547101 CONTRACTS	23,485.44		177,843.08	
	547300 INTERPRETER SERVICES	664.75		16,293.50	
	547500 MAILING SERVICES	1,051.09		9,543.55	
	547906 VERIFICATIONS	888.53		6,393.68	
	547909 PATERNITY ACKNOWLEDGEMENTS	13,564.80		72,628.20	
	548400 TRANSACTION PROCESSING SERVICE			20,541.00	
	548600 PEST CONTROL	240.38		240.38	
	548700 REFUSE/RECYCLING	163.55		1,573.86	
	548800 FIRE EXTINGUISHERS			8.17	
	549100 LAUNDRY SERVICES	47.71		190.64	
	549200 JANITORIAL/SECURITY SRVS	4,661.25		32,346.63	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		45.00	
	550101 ADMINISTRATIVE SUBGRANTS	16,651.55		3,065,923.15	
	554900 OTHER CONTRACTUAL SERVICES	182,055.78		2,461,436.88	
	554901 OTHER CONTRCT SERV>25000	6,032.22		155,683.72	
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	744,059.16		5,181,017.95	
	554920 PERSONAL SERVICES			112,934.33	
	554921 COMPLETION OF PROJECT PLAN			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	
	554928 PAYMENT OF RETAINAGE			74,984.66	
	554931 Reader/Driver Services	1,811.75		25,889.66	
	554940 OTHER ITEMS - TRAVEL			17,455.68	
	554941 OTHER ITEMS - SUPPLIES			922.82	

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				
	555100 DATA PROC SOFTW LIC FEE	4,726.16		619,310.13	
	555200 SOFTWARE - NEW PURCHASES	6,265.40		4,788,979.40	
	556100 INSURANCE EXPENSE	1.25		4,240.94	
	556300 SURETY & NOTARY BONDS	15.17		34.12	
	559100 OTHER OPERATING EXP	34,275.90		37,008.50	
	Major Account 520000 Total	10,872,583.02		94,020,479.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85,358.56		747,032.22	
	571103 BOARD & LODGING-FOREIGN	553.95		19,705.41	
	571600 MEALS-NOT TRAVEL STATUS	4,299.22		49,640.94	
	571900 MEALS-ONE DAY TRAVEL	16.87		159.29	
	572100 COMMERCIAL TRANSPORTATIO	31,189.32		260,645.29	
	572103 COMERCIAL FARES-FOREIGN	1,193.05		46,876.46	
	573100 STATE-OWNED TRANSPORT	30,685.79		364,872.94	
	574500 PERSONAL VEHICLE MILEAGE	13,384.24		159,460.48	
	574503 MILEAGE ALLOW-FOREIGN			2,371.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,148.30		535,559.62	
	574601 CONT SERV/VOL TRAVEL EXP>25000			7,625.44	
	574700 VOLUNTEER TRAVEL EXPENSES	301.22		6,789.59	
	575100 MISC TRAVEL EXPENSE	5,122.77		34,779.86	
	575103 MISC TVL EXP-FOREIGN			165.54	
	Major Account 570000 Total	224,253.29		2,235,684.11	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,960.65		12,840.53	
	582401 LAB EQUIPMENT			1,766.60	
	583300 COMPUTER EQUIP & SOFTWARE	125,022.99		1,803,107.11	
	586900 OTHER FIXED ASSETS	120,900.00		286,820.55	
	588003 BUILDINGS	8,699.25		37,837.25	
	588004 EQUIPMENT	58,402.73		383,534.64	
	Major Account 580000 Total	319,985.62		2,525,906.68	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	25,504,488.54		147,782,196.29	
	592100 ASSISTANCE TO/FOR INDIV	5,364,768.11		67,301,133.83	
	592101 EMERGENCY SHELTER	19,659,971.10		144,724,120.32	
	592102 MMIS ASSIST TO/FOR INDIV	69,104,789.06		481,888,709.20	
	592103 ASSIST TO/FOR IND-TRAVEL	7,060.96		117,976.11	
	592116 TITLE II MEDICAL EVIDENCE	52,790.20		373,825.43	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
592117	TITLE XVI MEDICAL EVIDENCE	38,870.37		202,977.57	
592118	CONCURRENT MED EVIDENCE	29,235.97		189,477.78	
592126	ALJ TITLE II MED EVIDENCE	643.50		3,691.00	
592127	ALJ TITLE XVI MED EVIDENCE	254.50		1,734.25	
592135	TRANSPORTATION			2,436.46	
592136	MAINTENANCE	71.13		1,831.04	
592137	MAINTENANCE IN CENTER			300.00	
592145	SELF EMPLOYMENT IN STOCKS, MAT	2,986.83		6,073.52	
592151	POST SECONDARY AA AND	1,634.25		6,521.79	
592153	ON THE JOB TRAINING			4,040.54	
592164	COMPUTER SOFTWARE			142.20	
592166	LOW VISION AIDS			1,064.95	
592174	Relocation	619.95		875.95	
592175	Miscellaneous Case Services			75.00	
592200	1099-AID TO/FOR INDIVIDUA	188,994.71		1,202,587.33	
592211	TITLE II CONSULTATIVE EXAM	38,189.00		343,325.81	
592212	VISUAL EVALUATION	46,202.16		287,842.27	
592213	PSYCHOLOGICAL	41,359.04		323,109.45	
592214	MEDICAL			147.79	
592221	ALJ TITLE II CONSULTATIVE EXAM	4,148.00		24,667.50	
592222	DISABILITY TREATMENT AND SURGE	5,502.72		21,283.29	
592224	PROSTHETIC AND ORTHO (PRESCRIP			5,200.00	
592231	DRIVERS/READERS			55.00	
592232	READERS ONLY			1,248.83	
592233	INTERPRETTERS			1,717.50	
592235	TRANSPORTATION	547.10		4,974.47	
592236	MAINTENANCE	2,650.89		27,527.42	
592237	MAINTENANCE IN CENTER	7,336.47		36,696.43	
592238	SERVICES TO FAMILY MEMBERS	198.10		2,131.10	
592242	Services to Groups	2,649.13		2,649.13	
592243	NEWSLINE	5,168.00		25,976.81	
592245	SELF EMPLOYMENT IN STOCKS, MAT	2,424.00		34,375.48	
592251	POST SECONDARY AA AND ABOVE	2,811.24		107,815.90	
592252	VOCATIONAL TRAINING DIPLOMA OR			897.00	
592254	JOB COACHING			1,520.00	
592255	ADJUSTMENT AND AUGMENTATIVE SK	88.00		21,913.52	
592261	ADAPTIVE EQUIPMENT			424.00	
592262	COMPUTERS AND COMPUTER DEVICIN	8,978.34		28,382.21	
592263	ADAPTIVE SOFTWARE	4,167.00		14,120.39	

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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	590000 Government Aid				
	592264 REHAB TECH SERVICES			947.17	
	592265 IL ASSISTIVE DEVICING	3,602.98		14,050.35	
	592266 LOW VISION AIDS	3,750.93		40,268.20	
	592271 PLACEMENT SERVICES	360.00		360.00	
	592272 UNIFORMS			64.96	
	592274 RELOCATION			119.00	
	592275 MISCELLANEOUS CASE SERVICES	362.78		717.77	
	592276 JOB SEARCH ASSISTANCE			1,350.00	
	592282 Job Rdiness Adj Training			2,800.00	
	593100 GRANTS	5,140.01		51,972.32	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,347,981.09		38,060,492.55	
	595100 CONTRACTUAL AID	1,215,042.23		14,612,455.04	
	599100 OTHER GOVERNMENT AID	6,272,182.31		49,589,157.66	
	599102 NON-TAXABLE STIPENDS	42,190,237.30		101,312,431.76	
	599104 STUDENT TUITION	1,031.37-		47,282.84	
	599300 1099-AID-INCOME	2,930,215.23		22,567,740.70	
	Major Account 590000 Total	177,097,441.86		1,071,432,002.18	
	Fund 40000 Expenditures Total	199,968,055.84		1,253,076,162.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	511,181.71		20,797,253.08-	
	865101 PRIOR YEAR PAYROLL			31,184.24	
	865150 PROGRAM INCOME	690.00-		13,617.77-	
	Fund 40000 Adjustments Total	510,491.71		20,779,686.61-	
	Fund 40000 Total	195,094,191.92	195,094,191.92	1,223,003,519.46	1,223,003,519.46

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	138,186.75-		3,268,914.80	
	112200	DEPOSITS WITH VENDORS			504.92	
	132900	NSF ITEMS SUSPENSE			1,794.31	
	139901	AR INVOICED (SYSTEM)	67,435.00		546,386.50	
		Fund 56650 Assets Total	70,751.75-		3,817,600.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		122,220.30		132,425.75
	211800	RETAINAGE PAYABLE (AAI)		138,716.70		138,716.70
	211900	AAI DUE TO VENDOR (SYSTE		346,950.00-		
		Fund 56650 Liabilities Total		86,013.00-		271,142.45
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		710,389.50		3,615,895.50
		Major Account 470000 Total		710,389.50		3,615,895.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,104.80		72,605.32
	484500	REIMB NON-GOVT SOURCES		1,074.21		7,624.26
		Major Account 480000 Total		11,179.01		80,229.58
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				184.71
		Major Account 490000 Total				184.71
		Fund 56650 Revenues Total		721,568.51		3,696,309.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	84,762.30		760,527.85	
	511300	OVERTIME PAYMENTS	435.15		1,221.30	
	511800	COMP TIME PAID			166.91	
	512100	VACATION LEAVE EXPENSE	23,031.83		87,096.08	
	512200	SICK LEAVE EXPENSE	22,294.21		74,421.54	
	512300	HOLIDAY LEAVE EXPENSE	17,942.48		55,767.76	
	512500	FUNERAL LEAVE EXPENSE			1,257.55	
	512600	CIVIL LEAVE EXPENSE			1,069.04	
	515100	RETIREMENT PLANS EXPENSE	11,117.18		73,497.02	
	515200	FICA EXPENSE	10,790.14		71,039.20	
	515400	LIFE & ACCIDENT INS EXP	25.74		190.74	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	17,019.95		121,931.95	
	516300 EMPLOYEE ASSISTANCE PRO			308.00	
	516400 UNEMPLOYM COMP INS EXP			305.37	
	516500 WORKERS COMP PREMIUMS			16,883.91	
	Major Account 510000 Total	187,418.98		1,265,684.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	895.65		2,381.95	
	521200 COM EXPENSE - VOICE/DATA	1,837.76		13,838.00	
	521400 OCIO EXPENSE-UPGRADE	1,918.00		111,006.59	
	521401 CNC COSTS	22,280.53		191,507.57	
	521402 ELA COSTS-HARDWARE/SOFTWARE	1,385.08		141,273.36	
	521403 STORAGE COSTS	436.55		3,357.55	
	521500 PUBLICATION & PRINT EXP	1,650.88		25,292.04	
	521900 AWARDS EXPENSE	50.00		50.00	
	522100 DUES & SUBSCRIPTION EXP	240.00		8,495.00	
	522200 CONFERENCE REGISTRATION			1,728.60	
	522201 TRAINING REGISTRATION	1,155.00		3,550.00	
	522600 JOB APPLICANT EXPENSE			105.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		166.91	
	527400 REP & MAINT-DATA PROC			3,307.18	
	531100 OFFICE SUPPLIES EXPENSE	290.47		3,102.21	
	531500 SUPPLIES USED FOR PRODUC	168.36		20,748.44	
	532100 NON-CAPITALIZED EQUIP PU			1,900.00	
	534600 ED & RECREATIONAL SUP EX	92.00		2,332.73	
	541200 PURCHASING EXPENSES			1,758.49	
	542100 SOS TEMP SERV - PERSONNEL	3,947.08		28,788.89	
	542200 TEMP SERV - OUTSIDE			626.88	
	543100 UPGRADE TO 9.0	262,925.00		831,290.60	
	543200 IT CONSULTING-UPGRADE	62,474.00		62,634.00	
	547100 EDUCATIONAL SERVICES			2,903.41	
	555100 DATA PROC SOFTW LIC FEE	156,975.01		719,815.49	
	555200 SOFTWARE - NEW PURCHASES			17,945.50	
	556100 INSURANCE EXPENSE			950.49	
	559100 OTHER OPERATING EXP			54,331.12	
	Major Account 520000 Total	518,888.28		2,255,288.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,794.53	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,247.32	
	574500 PERSONAL VEHICLE MILEAGE			66.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,388.99	
	575100 MISC TRAVEL EXPENSE			61.25	
	Major Account 570000 Total			8,558.17	
	Fund 56650 Expenditures Total	706,307.26		3,529,530.39	
	Fund 56650 Total	635,555.51	635,555.51	7,347,130.92	7,347,130.92

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	514,822.07		3,097,599.28	
		Fund 66510 Assets Total	514,822.07		3,097,599.28	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR		6,006.16		32,290.57
	211282	2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		18,564.69
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		35,946.58
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		394,895.26
	211285	2010B - OCIO 60 MO PBX		7,020.09		31,098.74
	211286	2010B - OCIO 60 MO SERVER		6,985.16		28,533.70
	211287	2011A - OCIO 48 MO DATA STORAG		2,840.18		28,222.11
	211288	2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		43,135.87
	211289	2011A - OCIO 48 MO COMPUTERS		4,587.99		46,388.54
	211290	2011A - OCIO 48 MO SWITCHES		16,385.69		161,679.96
	211291	2011A - OCIO 60 MO SERVER		3,553.78		35,401.54
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		35,122.23
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		109,128.12
	211294	2011B - OCIO 48 MO THIN CLIENT		854.01		2,441.40
	211295	2011B - OCIO 48 MO PRINTERS		1,603.29		6,540.88
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,205.55		11,658.72
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		34,592.25
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		23,081.34
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		12,688.78
	211300	2012A - OCIO 48 MO MAINFRM EXP		73,870.82		129,943.56
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,360.41		9,813.84
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		75,673.07
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		406,620.60
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		16,368.99
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		18,334.63
	211306	2013A - OCIO 48 MO PC		3,203.10		36,909.05
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		139,937.39
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		75,236.62
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		93,524.30
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		61,609.23
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		78,301.49
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		38,308.96
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		23,740.91
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		37,103.24

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		158,497.00
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO		5,024.43		35,065.45
	211318 2014REF OCIO - 84 MO		61,841.90		440,000.10
	Fund 66510 Liabilities Total		514,822.07		3,097,599.28
	Fund 66510 Total	514,822.07	514,822.07	3,097,599.28	3,097,599.28

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	619.71		370,596.35	
		Fund 66535 Assets Total	619.71		370,596.35	
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		619.71		4,196.39
		Major Account 480000 Total		619.71		4,196.39
		Fund 66535 Revenues Total		619.71		4,196.39
		Fund 66535 Total	619.71	619.71	370,596.35	370,596.35

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	61,741.01		82,371.03	
		Fund 76540 Assets Total	61,741.01		82,371.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,542.39-		87.63
	215100	DUE TO FUND - SHORT TERM		82,283.40		82,283.40
		Fund 76540 Liabilities Total		61,741.01		82,371.03
		Fund 76540 Total	61,741.01	61,741.01	82,371.03	82,371.03

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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	119,520.91-		7,248,599.95	
	132900	NSF ITEMS SUSPENSE			1,628.57	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	91.79-		52,876.27-	
		Fund 76550 Assets Total	119,612.70-		7,206,896.27	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET		1,527.74-		794,705.03
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		5,316.00-		153,273.43-
	211224	COMBINED CAMPAIGN				276.66
	211227	DEPT OF LABOR PARKING		12.00-		354.00
	211233	FOLSOM CHILDRENS ZOO				245.77
	211234	STATE LTD		7.69		183,633.99
	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		21.00		32.53
	211290	ACCRUED LIABILITIES		5,316.00		500,518.23-
	211298	STATE LIFE		2.98		257,953.55-
	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		82.12		26,546.39
	211371	HEALTH SAVINGS ACCOUNT		1.00		1.00
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-

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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				
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		1,645.27		10,402.44
	211390	ACCRUED WAGES				17,659.78-
	211405	NONRES PER SERV WHOLD		1,037.20-		
	211413	NONRES PER SERV WHOLD		12.00-		1,699.99
	211416	NONRES PER SERV WHOLD				762.40
	211418	NONRES PER SERV WHOLD		140.00-		382.00
	211421	NONRES PER SERV WHOLD		684.46-		
	211423	NONRES PER SERV WHOLD		313,103.42-		105.60
	211425	NONRES PER SERV WHOLD		18,084.31-		2,550.45-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		694.00-		884.48
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD		88.00-		200.00
	211700	REC'D - NOT VOUCHERED (S				1,284.99-
	211900	AAI DUE TO VENDOR (SYSTE		23,760.07-		1,835,596.61
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		107,866.06		1,703,236.17-
	213102	OASDI-EMPLOYER CONTRIB		107,866.04		2,962,869.37
	213103	MEDICARE EMPLOYEE SHARE		1,444.55-		177,752.93
	213104	MEDICARE EMPLOYER SHARE		1,444.57-		177,752.97
	213105	STATE WITHHOLDING TAX		71,679.77		2,097,731.91
	213106	FEDERAL WITHHOLDING TAX		26,427.71-		1,347,748.10
	213108	FEDERAL TAX LEVIES		551.90		1,911.12
	213109	GARNISHMENTS		1,341.39		31,938.02
	213111	STATE TAX LEVIES				236.16-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				162.02
	215002	CHILD SUPPORT		22,217.89-		4,034.66-
	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		119,612.70-		7,206,896.27
		Fund 76550 Total	119,612.70-	119,612.70-	7,206,896.27	7,206,896.27

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,690.09		658,537.73	
	Fund 26630 Assets Total	125,690.09		658,537.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375,000.00		375,000.00
	Fund 26630 Liabilities Total		375,000.00		375,000.00
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		875,000.00
	Major Account 450000 Total		125,000.00		875,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.09		4,677.14
	Major Account 480000 Total		690.09		4,677.14
	Fund 26630 Revenues Total		125,690.09		879,677.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	375,000.00		1,125,000.00	
	Major Account 590000 Total	375,000.00		1,125,000.00	
	Fund 26630 Expenditures Total	375,000.00		1,125,000.00	
	Fund 26630 Total	500,690.09	500,690.09	1,783,537.73	1,783,537.73

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As of January 31, 2015

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	83,793.19		438,903.40	
	Fund 26640 Assets Total	83,793.19		438,903.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,000.00		250,000.00
	Fund 26640 Liabilities Total		250,000.00		250,000.00
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		583,333.35
	Major Account 450000 Total		83,333.33		583,333.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.86		3,116.72
	Major Account 480000 Total		459.86		3,116.72
	Fund 26640 Revenues Total		83,793.19		586,450.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		750,000.00	
	Major Account 590000 Total	250,000.00		750,000.00	
	Fund 26640 Expenditures Total	250,000.00		750,000.00	
	Fund 26640 Total	333,793.19	333,793.19	1,188,903.40	1,188,903.40

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.09		1,753.44	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	3.09		1,759.66	
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		3.09		71.97
	Major Account 480000 Total		3.09		71.97
	Fund 26500 Revenues Total		3.09		71.97
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			401.32	
	521500 PUBLICATION & PRINT EXP			1,500.00	
	532100 NON-CAPITALIZED EQUIP PU			2,000.00	
	534700 ENG TECH & COMM SUP EXP			3,015.07	
	Major Account 520000 Total			6,916.39	
	Fund 26500 Expenditures Total			6,916.39	
	Fund 26500 Total	3.09	3.09	8,676.05	8,676.05

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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	3,390.58		132,442.71	
	139901 AR INVOICED (SYSTEM)			1,015.00	
	Fund 26501 Assets Total	3,390.58		133,457.71	
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		1,910.59		5,541.90
	Major Account 470000 Total		1,910.59		5,541.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.99		1,450.38
	483200 BUILDING & SPACE RENTAL		1,265.00		8,855.00
	Major Account 480000 Total		1,479.99		10,305.38
	Fund 26501 Revenues Total		3,390.58		15,847.28
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,032.64	
	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			12,612.74	
	Fund 26501 Expenditures Total			12,612.74	
	Fund 26501 Total	3,390.58	3,390.58	146,070.45	146,070.45

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.94		10,130.08	
	Fund 26502 Assets Total	16.94		10,130.08	
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		16.94		114.72
	Major Account 480000 Total		16.94		114.72
	Fund 26502 Revenues Total		16.94		114.72
	Fund 26502 Total	16.94	16.94	10,130.08	10,130.08

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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	19.04		11,384.89	
	Fund 26503 Assets Total	19.04		11,384.89	
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		19.04		126.46
	484200 CAPITAL DONATIONS & CONT				262.64
	Major Account 480000 Total		19.04		389.10
	Fund 26503 Revenues Total		19.04		389.10
	Fund 26503 Total	19.04	19.04	11,384.89	11,384.89

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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	35,325.18-		601,945.60	
	139901 AR INVOICED (SYSTEM)	36,238.64		36,238.64	
	Fund 26560 Assets Total	913.46		638,184.24	
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		1,023.41		5,794.41
	482100 LAND USE REVENUE				148,262.80
	483400 OTHER RENTAL REVENUE		24.96		5,174.72
	Major Account 480000 Total		1,048.37		159,231.93
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				9,000.00
	Major Account 490000 Total				9,000.00
	Fund 26560 Revenues Total		1,048.37		168,231.93
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.20	
	523201 NATURAL GAS	73.66		268.51	
	523202 ELECTRICITY	61.25		353.73	
	541700 LEGAL RELATED EXPENSE			16,672.00	
	Major Account 520000 Total	134.91		17,370.44	
	Fund 26560 Expenditures Total	134.91		17,370.44	
	Fund 26560 Total	1,048.37	1,048.37	655,554.68	655,554.68

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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	2,403.36		1,437,253.80	
		Fund 26561 Assets Total	2,403.36		1,437,253.80	
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		2,403.36		16,389.62
		Major Account 480000 Total		2,403.36		16,389.62
		Fund 26561 Revenues Total		2,403.36		16,389.62
		Fund 26561 Total	2,403.36	2,403.36	1,437,253.80	1,437,253.80

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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	1,030,059.46		8,049,666.06	
	112200	DEPOSITS WITH VENDORS			2,183.30	
	139901	AR INVOICED (SYSTEM)	43,695.21-		20,723.95	
		Fund 56500 Assets Total	986,364.25		8,072,573.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		254,546.90-		182,993.79
	211900	AAI DUE TO VENDOR (SYSTE		955,736.61		1,180,571.80
		Fund 56500 Liabilities Total		701,189.71		1,363,565.59
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		55,412.51		367,485.88
		Major Account 470000 Total		55,412.51		367,485.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,082.50		95,905.39
	483200	BUILDING & SPACE RENTAL		2,743,418.85		19,010,560.93
	483400	OTHER RENTAL REVENUE		33,060.04		230,401.17
	484500	REIMB NON-GOVT SOURCES				6,104.29
	484900	OTHER PRIVATE SOURCES		4,370.00		32,909.67
		Major Account 480000 Total		2,794,931.39		19,375,881.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,252.82
	493200	OPERATING TRANSFERS OUT		142,796.50-		428,389.50-
		Major Account 490000 Total		142,796.50-		424,136.68-
		Fund 56500 Revenues Total		2,707,547.40		19,319,230.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	141,449.78		1,247,281.64	
	511200	TEMPORARY SALARIES-WAGE			1,947.54	
	511300	OVERTIME PAYMENTS	3,914.29		19,246.90	
	511400	ON CALL PAY	3,355.69		22,126.05	
	511500	SHIFT DIFFERENTIAL PYMT	120.00		1,180.80	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	1,073.53		5,949.49	
	512100	VACATION LEAVE EXPENSE	35,032.82		150,807.67	
	512200	SICK LEAVE EXPENSE	30,711.26		82,090.81	

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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	29,633.77		89,054.33	
	512500 FUNERAL LEAVE EXPENSE			4,039.37	
	512600 CIVIL LEAVE EXPENSE			66.50	
	512700 INJURY LEAVE EXPENSE			504.26	
	515100 RETIREMENT PLANS EXPENSE	18,367.56		121,482.64	
	515200 FICA EXPENSE	17,445.96		114,615.06	
	515400 LIFE & ACCIDENT INS EXP	58.36		421.75	
	515500 HEALTH INSURANCE EXPENSE	42,003.32		307,154.05	
	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	323,166.34		2,200,310.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	344.58		4,518.22	
	521200 COM EXPENSE - VOICE/DATA	20,986.45		90,526.21	
	521300 FREIGHT EXPENSE	6.68		211.17	
	521400 DATA PROCESSING EXPENSE			152,021.59	
	521500 PUBLICATION & PRINT EXP	4,950.48		18,978.30	
	521900 AWARDS EXPENSE	48.25		48.25	
	522100 DUES & SUBSCRIPTION EXP	1,937.20		7,941.77	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522201 TRAINING REGISTRATION	251.58		6,883.69	
	522600 JOB APPLICANT EXPENSE			225.00	
	523201 NATURAL GAS	245,592.66		757,134.53	
	523202 ELECTRICITY	280,644.35		2,320,067.95	
	523203 WATER	25,744.69		179,005.54	
	523204 SEWER	32,504.69		182,295.26	
	523205 CHILLED WATER	22,206.11		214,939.92	
	523207 PROPANE	1,227.40		1,227.40	
	523208 STEAM	16,291.85		268,766.66	
	523219 OTHER UTILITY	1,732.50		15,108.63	
	524600 RENT EXPENSE-BUILDINGS	1,152,811.00		8,101,415.40	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE	1,353.94		9,477.58	
	525500 RENT EXP-OTHER PERS PROP	431.97		9,168.92	
	526100 REP & MAINT-REAL PROPERT	305,806.22		1,707,773.64	
	527200 REP & MAINT-MOTOR VEHICL	1,413.73		27,504.62	
	527500 REP & MAINT-COMM EQUIP	595.95		2,490.45	
	527600 REP & MAINT-HOUSE/INST E			475.00	

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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				
	531100 OFFICE SUPPLIES EXPENSE	506.88		8,481.91	
	532100 NON-CAPITALIZED EQUIP PU	212,482.11-		33,688.95	
	533100 HOUSEHOLD & INSTIT EXP	17,448.79		133,504.35	
	533900 FOOD EXPENSE	53.78		53.78	
	534500 AGRICULTURAL SUPPLIES EX	2,880.53		52,870.54	
	534600 ED & RECREATIONAL SUP EX			391.83	
	534700 ENG TECH & COMM SUP EXP			1,946.26	
	534800 CONST & MAINT SUP EXP	83,457.20		719,431.90	
	534900 MISCELLANEOUS SUP EXP	45.15		1,968.55	
	535100 MEDICAL SUPPLIES			829.60	
	538100 VEHICLE & EQUIP SUP EXP	5,754.66		80,207.53	
	539100 INDIRECT COST ALLOWANCE	12,143.64		85,005.48	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541200 PURCHASING EXPENSES			22,619.05	
	542100 SOS TEMP SERV - PERSONNEL	732.96		11,551.73	
	542500 ENG & ARCH SERVICES	3,544.50		47,296.74	
	543100 IT CONSULTING-APPLICATIONS			1,795.00	
	543500 MGT CONSULTANT SERVICES			3,013.92	
	545000 LABORATORY SERVICES	48.00		581.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,818.92		76,280.45	
	548600 PEST CONTROL	1,818.80		25,878.97	
	548700 REFUSE/RECYCLING	18,244.68		123,565.34-	
	548800 FIRE EXTINGUISHERS			234.80	
	549100 LAUNDRY SERVICES	1,677.40		10,985.17	
	549200 JANITORIAL/SECURITY SRVS	36,947.23		423,493.49	
	549500 HAZARDOUS WASTE DISPOSAL	225.00		17,989.26	
	554900 OTHER CONTRACTUAL SERVICES			11,808.00	
	555100 DATA PROC SOFTW LIC FEE	1,651.03		90,542.37	
	555200 SOFTWARE - NEW PURCHASES			16,432.78	
	556100 INSURANCE EXPENSE			72,077.33	
	556200 TORT PREMIUMS			598.74	
	559100 OTHER OPERATING EXP			386,764.16	
	Major Account 520000 Total	2,096,399.32		16,332,300.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,777.98	
	572100 COMMERCIAL TRANSPORTATIO			671.70	
	573100 STATE-OWNED TRANSPORT	1,077.03		10,109.30	
	574500 PERSONAL VEHICLE MILEAGE	107.52		2,394.62	

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Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			119.25	
		Major Account 570000 Total	1,184.55		16,072.85	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			7,320.81	
	582400	MACHINERY & EQUIPMENT	1,622.65		60,085.90	
	583000	FURNITURE AND OFFICE EQUIPMENT			3,097.40	
	586900	OTHER FIXED ASSETS			7,214.25	
		Major Account 580000 Total	1,622.65		77,718.36	
		Fund 56500 Expenditures Total	2,422,372.86		18,626,402.14	
		Fund 56500 Total	3,408,737.11	3,408,737.11	26,698,975.45	26,698,975.45

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,621.16		886,034.13	
	112100 PETTY CASH			200.00	
	139901 AR INVOICED (SYSTEM)	2,141.25-		712.96	
	Fund 56550 Assets Total	3,479.91		886,947.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		839.04-		26.21
	211900 AAI DUE TO VENDOR (SYSTE		1,422.55		
	Fund 56550 Liabilities Total		583.51		26.21
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		1,470.55		9,813.99
	483200 BUILDING & SPACE RENTAL		1,710.00		11,885.00
	483400 OTHER RENTAL REVENUE		3,210.00		22,470.00
	484500 REIMB NON-GOVT SOURCES				.14
	484900 OTHER PRIVATE SOURCES		2,959.25		24,078.25
	486200 CONTRIBUTIONS		8,415.00		64,705.00
	Major Account 480000 Total		17,764.80		132,952.38
	Fund 56550 Revenues Total		17,764.80		132,952.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,939.16		29,231.16	
	511300 OVERTIME PAYMENTS			455.24	
	512100 VACATION LEAVE EXPENSE	896.21		2,525.18	
	512300 HOLIDAY LEAVE EXPENSE	676.83		2,030.49	
	515100 RETIREMENT PLANS EXPENSE	337.86		2,563.95	
	515200 FICA EXPENSE	328.12		2,500.14	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	528.50		3,699.50	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516400 UNEMPLOYM COMP INS EXP			3,024.00	
	516500 WORKERS COMP PREMIUMS			594.57	
	Major Account 510000 Total	5,708.60		46,648.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,125.43		11,982.80	
	521400 DATA PROCESSING EXPENSE			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		87.50	
	522201	TRAINING REGISTRATION			200.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	523202	ELECTRICITY	3,901.90		9,608.29	
	523203	WATER	118.26		824.17	
	523204	SEWER	207.28		1,390.88	
	526100	REP & MAINT-REAL PROPERT			4,340.19	
	534800	CONST & MAINT SUP EXP			2,084.87	
	539100	INDIRECT COST ALLOWANCE	1,464.14		10,248.98	
	542500	ENG & ARCH SERVICES			6,175.00	
	548700	REFUSE/RECYCLING	45.00		340.28	
	549200	JANITORIAL/SECURITY SRVS	259.08		2,023.63	
	555100	DATA PROC SOFTW LIC FEE	26.21		192.99	
	556100	INSURANCE EXPENSE			17.86	
		Major Account 520000 Total	9,159.80		50,000.24	
		Fund 56550 Expenditures Total	14,868.40		96,648.91	
		Fund 56550 Total	18,348.31	18,348.31	983,596.00	983,596.00

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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	4,924.80		1,642,279.46	
	139901 AR INVOICED (SYSTEM)	3,731.00		13,325.00	
	Fund 56551 Assets Total	8,655.80		1,655,604.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,054.40-		1,624.97
	211900 AAI DUE TO VENDOR (SYSTE		3,750.00		3,750.00
	Fund 56551 Liabilities Total		1,695.60		5,374.97
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		2,683.36		17,305.93
	483200 BUILDING & SPACE RENTAL		10,058.00		71,126.00
	483400 OTHER RENTAL REVENUE		184.00		3,388.00
	484500 REIMB NON-GOVT SOURCES				5.36
	484900 OTHER PRIVATE SOURCES		385.00		16,607.40
	486200 CONTRIBUTIONS		68,611.24		477,376.81
	Major Account 480000 Total		81,921.60		585,809.50
	Fund 56551 Revenues Total		81,921.60		585,809.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,507.50		24,651.51	
	511800 COMPENSATORY TIME PAID			96.26	
	512100 VACATION LEAVE EXPENSE	1,149.65		1,707.19	
	512200 SICK LEAVE EXPENSE	595.75		1,825.80	
	512300 HOLIDAY LEAVE EXPENSE	876.27		2,192.21	
	512500 FUNERAL LEAVE EXPENSE			90.53	
	515100 RETIREMENT PLANS EXPENSE	533.88		2,288.71	
	515200 FICA EXPENSE	516.60		2,190.35	
	515400 LIFE & ACCIDENT INS EXP	1.47		8.34	
	515500 HEALTH INSURANCE EXPENSE	1,062.04		5,146.08	
	516400 UNEMPLOYM COMP INS EXP			464.00	
	516500 WORKERS COMP PREMIUMS			318.97	
	Major Account 510000 Total	9,243.16		40,979.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.88		1,495.04	
	521400 DATA PROCESSING EXPENSE			233.90	

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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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,117.32		2,117.32	
	523202 ELECTRICITY	4,851.50		34,012.58	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		27,008.00	
	526100 REP & MAINT-REAL PROPERT	4,797.39		114,728.66	
	534800 CONST & MAINT SUP EXP	16,777.60		24,148.27	
	534900 MISCELLANEOUS SUP EXP			10,097.50	
	539100 INDIRECT COST ALLOWANCE	26,807.34		187,651.38	
	554900 OTHER CONTRACTUAL SERVICES	6,510.00		6,510.00	
	555100 DATA PROC SOFTW LIC FEE	26.21		131.05	
	556100 INSURANCE EXPENSE			10.77	
	556200 TORT PREMIUMS			2,012.16	
	Major Account 520000 Total	65,718.24		410,156.63	
	Fund 56551 Expenditures Total	74,961.40		451,136.58	
	Fund 56551 Total	83,617.20	83,617.20	2,106,741.04	2,106,741.04

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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	1,069.85		293,785.03	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	1,069.85		293,795.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		296.10-		129.00
	Fund 26540 Liabilities Total		296.10-		129.00
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		508.57		21,099.27
	Major Account 470000 Total		508.57		21,099.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.95		3,181.40
	484500 REIMB NON-GOVT SOURCES		790.00		6,008.50
	Major Account 480000 Total		1,278.95		9,189.90
	Fund 26540 Revenues Total		1,787.52		30,289.17
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.13		170.00	
	521500 PUBLICATION & PRINT EXP	2.04		2.04	
	548700 REFUSE/RECYCLING	398.40		2,658.90	
	Major Account 520000 Total	421.57		2,830.94	
	Fund 26540 Expenditures Total	421.57		2,830.94	
	Fund 26540 Total	1,491.42	1,491.42	296,626.13	296,626.13

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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	409,049.54		4,473,914.74	
	132100	DUE FROM OTHER FUNDS			255,000.00	
	139901	AR INVOICED (SYSTEM)	3,085.19		467,724.93	
	145100	RAW MATERIALS	36,421.40-		188,178.40	
	145200	WORK-IN-PROCESS	3,682.79		74,257.62	
	145300	FINISHED GOODS	13,835.33		59,194.87	
		Fund 56512 Assets Total	393,231.45		5,518,270.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		39,639.02		78,844.47
	211900	AAI DUE TO VENDOR (SYSTE		173,787.76-		44,196.48
	214100	DEPOSITS				668,825.20
	215100	DUE TO FUND - SHORT TERM		246.94-		115.19
		Fund 56512 Liabilities Total		134,395.68-		791,981.34
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		688,763.07		4,160,987.27
	472200	REPROD & PUBLICATIONS		968,201.80		3,605,044.34
		Major Account 470000 Total		1,656,964.87		7,766,031.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,754.45		46,818.18
	484500	REIMB NON-GOVT SOURCES				149.85
	486500	MISCELLANEOUS ADJUSTMENT		6.16		6.16
		Major Account 480000 Total		6,760.61		46,974.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		20.56		1,028.51
		Major Account 490000 Total		20.56		1,028.51
		Fund 56512 Revenues Total		1,663,746.04		7,814,034.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	113,615.07		953,804.16	
	511300	OVERTIME PAYMENTS	117.64		303.90	
	511500	SHIFT DIFFERENTIAL PYMT	286.50		2,163.60	
	511800	COMPENSATORY TIME PAID	146.60		549.08	
	512100	VACATION LEAVE EXPENSE	14,875.10		101,130.42	
	512200	SICK LEAVE EXPENSE	2,906.06		33,211.88	

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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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	23,443.17		69,851.76	
	512500 FUNERAL LEAVE EXPENSE	323.80		1,016.90	
	512700 INJURY LEAVE EXPENSE			195.27	
	515100 RETIREMENT PLANS EXPENSE	11,659.82		87,027.35	
	515200 FICA EXPENSE	11,025.50		82,835.75	
	515400 LIFE & ACCIDENT INS EXP	50.41		344.10	
	515500 HEALTH INSURANCE EXPENSE	28,884.66		194,864.26	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	516500 WORKERS COMP PREMIUMS			20,909.27	
	Major Account 510000 Total	207,334.33		1,548,702.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	506,550.76		3,394,712.74	
	521101 PRESORT ENVELOPES	35,080.40		166,637.63	
	521102 PRESORT FLATS	7,744.68		65,902.68	
	521200 COM EXPENSE - VOICE/DATA	3,821.32		13,514.31	
	521300 FREIGHT EXPENSE	714.95		5,473.85	
	521400 DATA PROCESSING EXPENSE	1,870.84		22,107.33	
	521500 PUBLICATION & PRINT EXP	879.96		3,465.00	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			300.00	
	522201 TRAINING REGISTRATION			862.00	
	522600 JOB APPLICANT EXPENSE			180.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		145,875.38	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		51,138.78	
	525500 RENT EXP-OTHER PERS PROP	9,897.00		146,471.91	
	527100 REP & MAINT-OFFICE EQUIP	209,607.86		469,797.19	
	527200 REP & MAINT-MOTOR VEHICL	922.02		1,279.17	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	2,042.05		172,076.90	
	527803 EQUIPMENT PARTS	1,955.32		16,981.38	
	531100 OFFICE SUPPLIES EXPENSE	292.26		3,625.52	
	532100 NON-CAPITALIZED EQUIP PU			4,306.00	
	534900 MISCELLANEOUS SUP EXP	2,576.74-		68,954.37	
	534903 RESALE PAPER SUPPLIES	35,906.75		285,432.74	
	535100 MEDICAL SUPPLIES			151.36	
	538100 VEHICLE & EQUIP SUP EXP	188.28		1,585.99	
	539100 INDIRECT COST ALLOWANCE	11,418.56-		150,142.98-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	
	547904 OUTSIDE SERVICES	513.15		28,600.47	

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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				
	549100 LAUNDRY SERVICES	212.28		1,103.56	
	555100 DATA PROC SOFTW LIC FEE			2,662.49	
	556100 INSURANCE EXPENSE			6,311.97	
	559100 OTHER OPERATING EXP	3,299.73		240,675.02	
	Major Account 520000 Total	835,649.19		5,202,324.23	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	55.46		6,755.66	
	Major Account 570000 Total	55.46		6,755.66	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	74,142.00		310,655.78	
	586900 OTHER FIXED ASSETS			18,103.80	
	Major Account 580000 Total	74,142.00		328,759.58	
	Fund 56512 Expenditures Total	1,117,180.98		7,086,542.17	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	13,578.98-		156,568.66-	
	814200 ISSUES, TRANSFERS, ADJ	727.19-		1,232.97	
	815100 COST OF GOODS SOLD	398,449.85		1,738,261.25	
	815200 DIRECT LABOR	365,205.75-		1,593,916.38-	
	Fund 56512 Adjustments Total	18,937.93		10,990.82-	
	Fund 56512 Total	1,529,350.36	1,529,350.36	12,593,821.91	12,593,821.91

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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	196,176.63		1,593,912.52	
	112200	DEPOSITS WITH VENDORS			176,709.12	
	139901	AR INVOICED (SYSTEM)	18,121.43-		77,380.78	
		Fund 56515 Assets Total	178,055.20		1,848,002.42	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				43,482.45
	211700	REC'D - NOT VOUCHERED (S		11,951.43		26,789.32
	211900	AAI DUE TO VENDOR (SYSTE		6,242.04-		7,065.87
	215100	DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		5,709.39		332,647.01
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		49,774.36		750,091.34
	472100	SALE OF SUP & MAT		221,067.11		1,919,886.30
	472200	REPROD & PUBLICATIONS		30,503.52		189,164.45
		Major Account 470000 Total		301,344.99		2,859,142.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,750.24		18,765.73
	484500	REIMB NON-GOVT SOURCES		16,534.10		243,208.27
		Major Account 480000 Total		19,284.34		261,974.00
		Fund 56515 Revenues Total		320,629.33		3,121,116.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,979.01		250,573.08	
	511300	OVERTIME PAYMENTS			13.88	
	511800	COMPENSATORY TIME PAID			88.67	
	512100	VACATION LEAVE EXPENSE	3,285.98		24,146.20	
	512200	SICK LEAVE EXPENSE	1,397.37		13,228.52	
	512300	HOLIDAY LEAVE EXPENSE	5,791.74		17,226.77	
	512500	FUNERAL LEAVE EXPENSE			1,169.20	
	515100	RETIREMENT PLANS EXPENSE	2,954.31		22,945.43	
	515200	FICA EXPENSE	2,885.44		22,376.60	
	515400	LIFE & ACCIDENT INS EXP	8.83		67.97	
	515500	HEALTH INSURANCE EXPENSE	4,792.54		34,585.46	
	516300	EMPLOYEE ASSISTANCE PRO			154.00	

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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	50,095.22		392,609.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.63		1,134.81	
	521200 COM EXPENSE - VOICE/DATA	2,092.59		6,615.67	
	521400 DATA PROCESSING EXPENSE	1,261.67		6,157.84	
	521500 PUBLICATION & PRINT EXP	33,516.74		187,020.54	
	522100 DUES & SUBSCRIPTION EXP			1,283.10	
	522201 TRAINING REGISTRATION	198.00		2,467.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	6,131.32		42,919.24	
	524700 RENT EXP-OTHER REAL PROP			620.00	
	524900 RENT EXP-DEPR SURCHARGE	1,650.68		11,554.76	
	526100 REP & MAINT-REAL PROPERT			3,163.00	
	531100 OFFICE SUPPLIES EXPENSE	451.27		1,441,109.69	
	532100 NON-CAPITALIZED EQUIP PU			229.00	
	534900 MISCELLANEOUS SUP EXP	32,939.78		455,533.32	
	539100 INDIRECT COST ALLOWANCE	9,661.86		127,044.07	
	542100 SOS TEMP SERV - PERSONNEL	10,167.65		47,710.37	
	543100 IT CONSULTING-APPLICATION			40,749.63	
	548700 REFUSE/RECYCLING			16.65	
	554900 OTHER CONTRACTUAL SERVICES			14.10	
	555100 DATA PROC SOFTW LIC FEE			280,512.50	
	556100 INSURANCE EXPENSE			160.21	
	559100 OTHER OPERATING EXP	134.70-		1,144.63-	
	Major Account 520000 Total	98,143.49		2,654,960.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	44.81		207.77	
	Major Account 570000 Total	44.81		207.77	
	Fund 56515 Expenditures Total	148,283.52		3,047,777.83	
	Fund 56515 Total	326,338.72	326,338.72	4,895,780.25	4,895,780.25

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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	23,465.31		397,514.83	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	41.40		62.40	
		Fund 56580 Assets Total	23,506.71		398,428.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29,224.00
	215100	DUE TO FUND - SHORT TERM		39,911.20		47,851.88
	215101	SALES TAX		109.20		1,001.24
	215125	DEPOSITS-HHSS		823.65		1,850.85
	215127	DEPOSITS-ROADS		780.55		3,673.05
	215133	DEPOSITS-GAME & PARKS		82.40-		
	215146	DEPOSITS-CORRECTIONS				299.00
	215165	DEPOSITS-DAS MAT				135.06
	215198	FURNITURE AUCTIONS				.06-
	215199	VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		41,542.20		85,988.02
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		2,078.79		124,030.68
		Major Account 470000 Total		2,078.79		124,030.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		658.56		5,257.37
		Major Account 480000 Total		658.56		5,257.37
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,938.25
		Major Account 490000 Total				5,938.25
		Fund 56580 Revenues Total		2,737.35		135,226.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,240.53		71,851.69	
	511800	COMPENSATORY TIME PAID			6.94	
	512100	VACATION LEAVE EXPENSE	1,549.74		7,657.51	
	512200	SICK LEAVE EXPENSE			1,011.27	
	512300	HOLIDAY LEAVE EXPENSE	1,727.70		5,183.10	
	512500	FUNERAL LEAVE EXPENSE			501.65	

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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				
	512700 INJURY LEAVE EXPENSE			33.55	
	515100 RETIREMENT PLANS EXPENSE	862.51		6,458.36	
	515200 FICA EXPENSE	847.57		6,362.77	
	515400 LIFE & ACCIDENT INS EXP	3.11		21.76	
	515500 HEALTH INSURANCE EXPENSE	1,275.64		8,929.49	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,528.22	
	Major Account 510000 Total	14,506.80		109,579.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.16		874.35	
	521200 COM EXPENSE - VOICE/DATA	269.72		1,908.78	
	521400 DATA PROCESSING EXPENSE			4,865.62	
	521500 PUBLICATION & PRINT EXP	327.75		1,600.16	
	521900 AWARDS EXPENSE	8.94		8.94	
	524600 RENT EXPENSE-BUILDINGS	1,753.37		12,453.59	
	524900 RENT EXP-DEPR SURCHARGE	591.58		4,141.06	
	531100 OFFICE SUPPLIES EXPENSE			168.21	
	538100 VEHICLE & EQUIP SUP EXP			444.55	
	539100 INDIRECT COST ALLOWANCE	1,756.70		23,098.91	
	555100 DATA PROC SOFTW LIC FEE	1,551.82		16,427.67	
	556100 INSURANCE EXPENSE			1,171.53	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	6,266.04		67,207.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,724.00	
	Major Account 580000 Total			35,724.00	
	Fund 56580 Expenditures Total	20,772.84		212,510.68	
	Fund 56580 Total	44,279.55	44,279.55	610,939.53	610,939.53

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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	162,662.48		1,395,314.22	
		Fund 28010 Assets Total	162,662.48		1,395,314.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		239,897.33		598,100.83
		Fund 28010 Liabilities Total		239,897.33		598,100.83
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		2,478.11		19,317.35
	486203	ADMIN FEE - ARRA		882.65		5,426.64
		Major Account 480000 Total		3,360.76		24,743.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				871,957.00
		Major Account 490000 Total				871,957.00
		Fund 28010 Revenues Total		3,360.76		896,700.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,372.22		126,023.41	
	511800	COMPENSATORY TIME PAID	179.64		426.65	
	512100	VACATION LEAVE EXPENSE	1,750.72		13,376.19	
	512200	SICK LEAVE EXPENSE	407.50		6,583.53	
	512300	HOLIDAY LEAVE EXPENSE	2,772.36		8,888.10	
	515100	RETIREMENT PLANS EXPENSE	1,383.96		11,628.72	
	515200	FICA EXPENSE	1,269.88		10,749.62	
	515400	LIFE & ACCIDENT INS EXP	4.80		37.44	
	515500	HEALTH INSURANCE EXPENSE	3,682.00		29,638.24	
	516300	EMPLOYEE ASSISTANCE PRO			55.00	
	516500	WORKERS COMP PREMIUMS			2,831.88	
		Major Account 510000 Total	24,823.08		210,238.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	123.44		5,907.51	
	521200	COM EXPENSE - VOICE/DATA	746.79		3,156.39	
	521291	COM EXPENSE - VIDEO			335.00	
	521400	DATA PROCESSING EXPENSE	243.06		2,360.66	
	521500	PUBLICATION & PRINT EXP	941.16		4,491.09	
	522100	DUES & SUBSCRIPTION EXP	290.00		615.00	

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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				
	522201 TRAINING REGISTRATION			2,415.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	685.16		4,796.12	
	524900 RENT EXP-DEPR SURCHARGE	154.26		1,079.82	
	531100 OFFICE SUPPLIES EXPENSE	10.07		411.76	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	541200 PURCHASING EXPENSES			820.93	
	543100 IT CONSULTING-APPLICATIONS	15,000.00		60,000.00	
	543500 MGT CONSULTANT SERVICES	19,291.67		60,416.65	
	543501 PROFESSIONAL SERVICES	762.50		4,664.00	
	554900 OTHER CONTRACTUAL SERVICES	17,519.32		97,580.89	
	555100 DATA PROC SOFTW LIC FEE			957.60	
	556100 INSURANCE EXPENSE			54.65	
	559100 OTHER OPERATING EXP	5.10		34,478.76	
	Major Account 520000 Total	55,772.53		289,310.27	
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	80,595.61		499,937.05	
	Fund 28010 Total	243,258.09	243,258.09	1,895,251.27	1,895,251.27

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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	151,076.64		1,090,154.87	
	139901 AR INVOICED (SYSTEM)	192,015.45-		200,436.60	
	Fund 58010 Assets Total	40,938.81-		1,290,591.47	
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		369,230.15		3,416,632.56
	Major Account 470000 Total		369,230.15		3,416,632.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,644.19		11,559.91
	Major Account 480000 Total		1,644.19		11,559.91
	Fund 58010 Revenues Total		370,874.34		3,428,192.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,179.85		124,975.71	
	511200 TEMPORARY SALARIES-WAGE	279,858.02		2,588,432.82	
	511300 OVERTIME PAYMENTS	1,147.65		28,321.38	
	511400 ON CALL PAY			51.43	
	511500 SHIFT DIFFERENTIAL PYMT	44.12		470.51	
	511800 COMPENSATORY TIME PAID			59.03	
	512100 VACATION LEAVE EXPENSE	3,224.49		16,016.39	
	512200 SICK LEAVE EXPENSE	2,619.73		9,300.00	
	512300 HOLIDAY LEAVE EXPENSE	2,986.71		9,130.61	
	512500 FUNERAL LEAVE EXPENSE			38.51	
	512700 INJURY LEAVE EXPENSE	44.00		44.00	
	515100 RETIREMENT PLANS EXPENSE	1,797.61		11,240.25	
	515200 FICA EXPENSE	22,293.39		204,884.66	
	515400 LIFE & ACCIDENT INS EXP	5.18		36.75	
	515500 HEALTH INSURANCE EXPENSE	24,029.67		194,417.21	
	516300 EMPLOYEE ASSISTANCE PRO			55.00	
	516400 UNEMPLOYM COMP INS EXP	36,949.27		94,745.53	
	516500 WORKERS COMP PREMIUMS			51,025.80	
	Major Account 510000 Total	390,179.69		3,333,245.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.19		1,543.90	
	521200 COM EXPENSE - VOICE/DATA	258.54		1,851.20	

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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				
	521300	FREIGHT EXPENSE			57.50	
	521400	DATA PROCESSING EXPENSE	331.55		1,271.20	
	521500	PUBLICATION & PRINT EXP	61.02		158.68	
	522201	TRAINING REGISTRATION	119.00		534.00	
	522600	JOB APPLICANT EXPENSE			45.00	
	524600	RENT EXPENSE-BUILDINGS	985.98		6,901.86	
	524900	RENT EXP-DEPR SURCHARGE	221.98		1,553.86	
	531100	OFFICE SUPPLIES EXPENSE	65.03		1,314.21	
	532100	NON-CAPITALIZED EQUIP PU			720.00	
	541100	ACCTG & AUDITING SERVICES			5,238.14	
	541200	PURCHASING EXPENSES			703.66	
	542100	SOS TEMP SERV - PERSONNEL	19,403.17		105,167.06	
	547300	INTERPRETER SERVICES			60.00	
	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	21,633.46		194,679.97	
		Fund 58010 Expenditures Total	411,813.15		3,527,925.56	
		Fund 58010 Total	370,874.34	370,874.34	4,818,517.03	4,818,517.03

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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	759.17-		4,676.33	
		Fund 58030 Assets Total	759.17-		4,676.33	
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		9.39		88.75
		Major Account 480000 Total		9.39		88.75
		Fund 58030 Revenues Total		9.39		88.75
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	627.32		4,391.24	
	524900	RENT EXP-DEPR SURCHARGE	141.24		988.68	
		Major Account 520000 Total	768.56		5,379.92	
		Fund 58030 Expenditures Total	768.56		5,379.92	
		Fund 58030 Total	9.39	9.39	10,056.25	10,056.25

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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	10,025.64		284,443.61	
	139901 AR INVOICED (SYSTEM)	19,636.77		19,636.77	
	Fund 58040 Assets Total	29,662.41		304,080.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.41
	Fund 58040 Liabilities Total				9.41
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		3,189.45		24,778.20
	471108 EMP RECOGNITION		25,992.31		25,992.31
	Major Account 470000 Total		29,181.76		50,770.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.01		3,298.74
	Major Account 480000 Total		458.01		3,298.74
	Fund 58040 Revenues Total		29,639.77		54,069.25
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			36.30	
	521500 PUBLICATION & PRINT EXP	719.83-		9,435.11	
	521900 AWARDS EXPENSE			14,808.92	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	524600 RENT EXPENSE-BUILDINGS	569.07		3,983.49	
	524700 RENT EXP-OTHER REAL PROP			635.00	
	524900 RENT EXP-DEPR SURCHARGE	128.12		896.84	
	531100 OFFICE SUPPLIES EXPENSE			1,598.04	
	533900 FOOD EXPENSE			4,478.90	
	534900 MISCELLANEOUS SUP EXP			75.00	
	547300 INTERPRETER SERVICES			560.00	
	Major Account 520000 Total	22.64-		40,107.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			509.30	
	573100 STATE-OWNED TRANSPORT			561.63	
	574500 PERSONAL VEHICLE MILEAGE			302.45	
	Major Account 570000 Total			1,373.38	
	Fund 58040 Expenditures Total	22.64-		41,480.98	

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Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 58040 Total	29,639.77	29,639.77	345,561.36	345,561.36

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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	17,272.19-		95,410.93	
	139901	AR INVOICED (SYSTEM)	135,050.00		159,382.00	
		Fund 58041 Assets Total	117,777.81		254,792.93	
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		144,093.00		561,082.87
		Major Account 470000 Total		144,093.00		561,082.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162.40		1,254.96
	483200	BUILDING & SPACE RENTAL		825.00		4,165.00
		Major Account 480000 Total		987.40		5,419.96
		Fund 58041 Revenues Total		145,080.40		566,502.83
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	63.54		127.08	
	521291	COM EXPENSE - VIDEO	405.00		1,633.00	
	521400	DATA PROCESSING EXPENSE	124.00		700.00	
	521500	PUBLICATION & PRINT EXP	300.51		884.91	
	522100	DUES & SUBSCRIPTION EXP	72.00		1,901.00	
	522200	CONFERENCE REGISTRATION			1,395.00	
	524600	RENT EXPENSE-BUILDINGS			25.00	
	531100	OFFICE SUPPLIES EXPENSE			805.16	
	532100	NON-CAPITALIZED EQUIP PU			1,132.09	
	533900	FOOD EXPENSE	1,071.22		1,414.49	
	534600	ED & RECREATIONAL SUP EX	3,459.97		16,282.81	
	534900	MISCELLANEOUS SUP EXP	73.85		73.85	
	547300	INTERPRETER SERVICES			90.00	
	554900	OTHER CONTRACTUAL SERVICES	21,732.50		82,470.40	
	555100	DATA PROC SOFTW LIC FEE			286,548.38	
		Major Account 520000 Total	27,302.59		395,483.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,131.45	
	572100	COMMERCIAL TRANSPORTATIO			855.15	
	574500	PERSONAL VEHICLE MILEAGE			652.00	
	575100	MISC TRAVEL EXPENSE			52.56	

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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				
		Major Account 570000 Total			3,691.16	
		Fund 58041 Expenditures Total	27,302.59		399,174.33	
		Fund 58041 Total	145,080.40	145,080.40	653,967.26	653,967.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

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Agency 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	58,677.00		374,098.85	
	Fund 68015 Assets Total	58,677.00		374,098.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,930.62		32,753.75
	Fund 68015 Liabilities Total		9,930.62		32,753.75
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		434.75		6,065.90
	486200 CONTRIBUTIONS		424,475.83		3,014,818.90
	486201 PREMIUM PAYMENT		104.16		208.32
	Major Account 480000 Total		425,014.74		3,021,093.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 68015 Revenues Total		425,014.74		3,221,093.12
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	376,268.36		3,711,456.11	
	Major Account 520000 Total	376,268.36		3,711,456.11	
	Fund 68015 Expenditures Total	376,268.36		3,711,456.11	
	Fund 68015 Total	434,945.36	434,945.36	4,085,554.96	4,085,554.96

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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	12,416.68		297,340.91	
		Fund 68016 Assets Total	12,416.68		297,340.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,562.02		6,646.84
		Fund 68016 Liabilities Total		5,562.02		6,646.84
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		438.34		2,838.85
	486200	CONTRIBUTIONS		139,229.48		945,480.54
		Major Account 480000 Total		139,667.82		948,319.39
		Fund 68016 Revenues Total		139,667.82		948,319.39
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	132,813.16		914,451.51	
		Major Account 520000 Total	132,813.16		914,451.51	
		Fund 68016 Expenditures Total	132,813.16		914,451.51	
		Fund 68016 Total	145,229.84	145,229.84	1,211,792.42	1,211,792.42

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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	349.74		209,149.85	
		Fund 68920 Assets Total	349.74		209,149.85	
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		349.74		2,368.26
		Major Account 480000 Total		349.74		2,368.26
		Fund 68920 Revenues Total		349.74		2,368.26
		Fund 68920 Total	349.74	349.74	209,149.85	209,149.85

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,245.29-		4,596,839.70	
		Fund 68921 Assets Total	7,245.29-		4,596,839.70	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,515,104.82
		Fund 68921 Fund Equity Total				3,515,104.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,718.23		52,999.52
		Major Account 480000 Total		7,718.23		52,999.52
		Fund 68921 Revenues Total		7,718.23		52,999.52
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID			25,000.00	
	559102	BASIC PREMIUM	14,963.52		104,264.64	
		Major Account 520000 Total	14,963.52		129,264.64	
		Fund 68921 Expenditures Total	14,963.52		129,264.64	
		Fund 68921 Total	7,718.23	7,718.23	4,726,104.34	4,726,104.34

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73,329.63		14,126,702.77	
		Fund 68922 Assets Total	73,329.63		14,126,702.77	
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		23,538.97		193,716.63
		Major Account 480000 Total		23,538.97		193,716.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,044,037.06-
		Major Account 490000 Total				5,044,037.06-
		Fund 68922 Revenues Total		23,538.97		4,850,320.43-
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	49,790.66-		54,835.16-	
		Major Account 520000 Total	49,790.66-		54,835.16-	
		Fund 68922 Expenditures Total	49,790.66-		54,835.16-	
		Fund 68922 Total	23,538.97	23,538.97	14,071,867.61	14,071,867.61

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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	659.18		394,201.66	
		Fund 68930 Assets Total	659.18		394,201.66	
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		659.18		4,463.67
		Major Account 480000 Total		659.18		4,463.67
		Fund 68930 Revenues Total		659.18		4,463.67
		Fund 68930 Total	659.18	659.18	394,201.66	394,201.66

Secure Version - Prior Month

As of January 31, 2015

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	428.81		256,436.77	
		Fund 68932 Assets Total	428.81		256,436.77	
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		428.81		2,903.73
		Major Account 480000 Total		428.81		2,903.73
		Fund 68932 Revenues Total		428.81		2,903.73
		Fund 68932 Total	428.81	428.81	256,436.77	256,436.77

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As of January 31, 2015

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	758.92-		28,809.91	
	Fund 68938 Assets Total	758.92-		28,809.91	
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		53.12		473.47
	486201 PREMIUM PAYMENT		9,141.72		54,814.37
	Major Account 480000 Total		9,194.84		55,287.84
	Fund 68938 Revenues Total		9,194.84		55,287.84
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,953.76		66,772.37	
	Major Account 520000 Total	9,953.76		66,772.37	
	Fund 68938 Expenditures Total	9,953.76		66,772.37	
	Fund 68938 Total	9,194.84	9,194.84	95,582.28	95,582.28

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	53.58-		39,081.54	
		Fund 68939 Assets Total	53.58-		39,081.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.19-		131.19-
		Fund 68939 Liabilities Total		131.19-		131.19-
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		66.41		466.12
	486200	CONTRIBUTIONS		131.19		456.10
	486201	PREMIUM PAYMENT		1,598.46		9,301.78
		Major Account 480000 Total		1,796.06		10,224.00
		Fund 68939 Revenues Total		1,796.06		10,224.00
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,718.45		11,334.51	
		Major Account 520000 Total	1,718.45		11,334.51	
		Fund 68939 Expenditures Total	1,718.45		11,334.51	
		Fund 68939 Total	1,664.87	1,664.87	50,416.05	50,416.05

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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	2,401,551.00-		16,630,887.83	
	132900 NSF ITEMS SUSPENSE			496.32	
	Fund 68960 Assets Total	2,401,551.00-		16,631,384.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		170,184.37-		257,883.44
	Fund 68960 Liabilities Total		170,184.37-		257,883.44
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		30,987.79		202,747.77
	484500 REIMB NON-GOVT SOURCES				2,683,094.54
	486200 CONTRIBUTIONS		13,277,887.04		93,071,460.33
	486201 PREMIUM PAYMENT		195,205.56		1,148,500.00
	Major Account 480000 Total		13,504,080.39		97,105,802.64
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		13,504,080.39		101,077,882.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,775.81	
	521200 COM EXPENSE - VOICE/DATA	236.40		887.94	
	521290 COM EXPENSE - DATA ONLY			343,733.14	
	521400 DATA PROCESSING EXPENSE	61.35		1,088.50	
	521500 PUBLICATION & PRINT EXP	1.80		2,576.92	
	522100 DUES & SUBSCRIPTION EXP	395.00		1,245.00	
	524600 RENT EXPENSE-BUILDINGS	293.64		2,055.48	
	524700 RENT EXP-OTHER REAL PROP	75.00		1,335.00	
	524900 RENT EXP-DEPR SURCHARGE	66.11		462.77	
	531100 OFFICE SUPPLIES EXPENSE			1,437.47	
	533900 FOOD EXPENSE			1,671.26	
	534900 MISCELLANEOUS SUP EXP			918.00	
	545200 MEDICAL ASSESSMENT SERV			1,127,290.33	
	547100 EDUCATIONAL SERVICES	101,110.00		281,924.03	
	554900 OTHER CONTRACTUAL SERVICES	604,966.96		3,789,749.48	
	556100 INSURANCE EXPENSE	55,483.20		384,009.60	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,252,545.00		1,403,524.20	
	559101 CLAIMS PAID	13,720,212.56		94,830,622.89	
	Major Account 520000 Total	15,735,447.02		102,176,307.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 68960 Expenditures Total	15,735,447.02		102,176,473.82	
	Fund 68960 Total	13,333,896.02	13,333,896.02	118,807,857.97	118,807,857.97

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As of January 31, 2015

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	15.95		9,540.03	
	Fund 78010 Assets Total	15.95		9,540.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.95		9,540.03
	Fund 78010 Liabilities Total		15.95		9,540.03
	Fund 78010 Total	15.95	15.95	9,540.03	9,540.03

Secure Version - Prior Month

As of January 31, 2015

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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As of January 31, 2015

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	160,466.74-		1,711,829.32	
	139901 AR INVOICED (SYSTEM)	70,240.65-		83,808.07	
	Fund 56571 Assets Total	230,707.39-		1,795,637.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		268,014.00-		120,744.00
	215100 DUE TO FUND - SHORT TERM				87,136.84
	Fund 56571 Liabilities Total		268,014.00-		207,880.84
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		3,211.98		34,638.03
	483300 EQUIPMENT LEASE OR RENTA		199,866.98		1,090,743.35
	Major Account 480000 Total		203,078.96		1,125,381.38
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		203,078.96		1,339,837.67
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	106,837.00		2,882,323.00	
	587400 MASTER LEASE	58,935.35		412,547.45	
	Major Account 580000 Total	165,772.35		3,294,870.45	
	Fund 56571 Expenditures Total	165,772.35		3,294,870.45	
	Fund 56571 Total	64,935.04-	64,935.04-	5,090,507.84	5,090,507.84

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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	258,465.00		2,586,973.80	
	139901 AR INVOICED (SYSTEM)	157,144.81-		121,038.99	
	Fund 56572 Assets Total	101,320.19		2,708,012.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,380.42		13,600.00
	211900 AAI DUE TO VENDOR (SYSTE		4,627.87		
	Fund 56572 Liabilities Total		18,008.29		13,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,260,190.36
	Fund 56572 Fund Equity Total				2,260,190.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,695.43		9,899.48
	472100 SALE OF SUP & MAT		2,186.87		31,901.32
	Major Account 470000 Total		3,882.30		41,800.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,750.38		24,681.17
	483300 EQUIPMENT LEASE OR RENTA		300,294.89		2,902,840.02
	484500 REIMB NON-GOVT SOURCES				535.91
	Major Account 480000 Total		304,045.27		2,928,057.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				354.61
	Major Account 490000 Total				354.61
	Fund 56572 Revenues Total		307,927.57		2,970,212.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,402.60		210,091.11	
	512100 VACATION LEAVE EXPENSE	7,183.17		33,474.13	
	512200 SICK LEAVE EXPENSE	896.03		13,320.35	
	512300 HOLIDAY LEAVE EXPENSE	5,555.62		16,752.02	
	512500 FUNERAL LEAVE EXPENSE			2,549.68	
	515100 RETIREMENT PLANS EXPENSE	2,773.29		20,680.48	
	515200 FICA EXPENSE	2,618.55		19,691.59	
	515400 LIFE & ACCIDENT INS EXP	10.81		75.68	
	515500 HEALTH INSURANCE EXPENSE	5,665.16		37,500.89	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			5,025.97	
	Major Account 510000 Total	48,105.23		359,249.90	

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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	68.14		402.42	
	521200	COM EXPENSE - VOICE/DATA			4,648.69	
	521300	FREIGHT EXPENSE			303.75	
	521400	DATA PROCESSING EXPENSE	743.66		17,239.65	
	521500	PUBLICATION & PRINT EXP	560.11		3,345.76	
	522100	DUES & SUBSCRIPTION EXP			70.00	
	522201	TRAINING REGISTRATION			238.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	13,796.28		91,893.96	
	524900	RENT EXP-DEPR SURCHARGE	4,452.19		31,165.33	
	526100	REP & MAINT-REAL PROPERT			586.52	
	527100	REP & MAINT-OFFICE EQUIP			594.02	
	527200	REP & MAINT-MOTOR VEHICL	35,364.24		181,625.37	
	531100	OFFICE SUPPLIES EXPENSE	376.68		2,426.28	
	532100	NON-CAPITALIZED EQUIP PU			2,455.21	
	533900	FOOD EXPENSE	8.58		43.56	
	535100	MEDICAL SUPPLIES	30.15		56.30	
	538100	VEHICLE & EQUIP SUP EXP	6,065.39		43,546.81	
	538104	BULK E-85 FUEL			50,759.09	
	538105	UNLEADED FUEL	60,639.45		655,441.54	
	538110	TIRE AND TITLE FEE	77.00		1,261.00	
	538111	BULK EHT10 FUEL	13,440.00		102,628.33	
	538115	GASOHOL	31,540.60		312,830.33	
	538116	E-85 FUEL	6,262.68		58,601.79	
	538118	CNG-FUEL	38.23		340.93	
	541100	ACCTG & AUDITING SERVICES			10,327.24	
	541200	PURCHASING EXPENSES			3,939.78	
	542100	SOS TEMP SERV - PERSONNEL	1,584.03		4,329.60	
	549100	LAUNDRY SERVICES	906.42		4,304.36	
	554900	OTHER CONTRACTUAL SERVICES			92.00	
	556100	INSURANCE EXPENSE	500.00		449,299.13	
	559100	OTHER OPERATING EXP	56.61		125,817.68	
		Major Account 520000 Total	176,510.44		2,160,629.43	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			16,110.75	
		Major Account 580000 Total			16,110.75	
		Fund 56572 Expenditures Total	224,615.67		2,535,990.08	
		Fund 56572 Total	325,935.86	325,935.86	5,244,002.87	5,244,002.87

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,930.12-		221,725.09	
		Fund 28910 Assets Total	2,930.12-		221,725.09	
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		426.88		4,118.10
		Major Account 480000 Total		426.88		4,118.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				41,630.71
		Major Account 490000 Total				41,630.71
		Fund 28910 Revenues Total		426.88		45,748.81
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	3,357.00		10,302.80	
	556201	PROPERTY LOSS/CLAIMS			2,692.66	
	559101	CLAIMS PAID			262,765.19	
		Major Account 520000 Total	3,357.00		275,760.65	
		Fund 28910 Expenditures Total	3,357.00		275,760.65	
		Fund 28910 Total	426.88	426.88	497,485.74	497,485.74

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.90		1,134.99	
		Fund 28920 Assets Total	1.90		1,134.99	
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		1.90		12.85
		Major Account 480000 Total		1.90		12.85
		Fund 28920 Revenues Total		1.90		12.85
		Fund 28920 Total	1.90	1.90	1,134.99	1,134.99

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	309,236.15-		13,214,366.73	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	226,886.22		228,294.89	
	Fund 58910 Assets Total	82,349.93-		13,742,661.62	
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		240,914.43		3,638,933.01
	Major Account 470000 Total		240,914.43		3,638,933.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,782.78		138,003.33
	Major Account 480000 Total		22,782.78		138,003.33
	Fund 58910 Revenues Total		263,697.21		3,776,936.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,050.31		24,627.85	
	511300 OVERTIME PAYMENTS	56.61		161.63	
	512100 VACATION LEAVE EXPENSE	54.87		981.30	
	512200 SICK LEAVE EXPENSE	40.43		426.64	
	512300 HOLIDAY LEAVE EXPENSE	527.47		1,547.03	
	515100 RETIREMENT PLANS EXPENSE	279.41		2,078.87	
	515200 FICA EXPENSE	270.28		2,004.76	
	515400 LIFE & ACCIDENT INS EXP	.79		5.38	
	515500 HEALTH INSURANCE EXPENSE	446.49		2,862.06	
	516300 EMPLOYEE ASSISTANCE PRO			10.56	
	516500 WORKERS COMP PREMIUMS			457.17	
	Major Account 510000 Total	4,726.66		35,163.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.77		645.92	
	521200 COM EXPENSE - VOICE/DATA	105.85		737.55	
	521500 PUBLICATION & PRINT EXP	58.16		140.19	
	522100 DUES & SUBSCRIPTION EXP			249.76	
	522200 CONFERENCE REGISTRATION			96.00	
	522201 TRAINING REGISTRATION			102.08	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	287.20		2,010.40	

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Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	64.66		452.62	
	532100 NON-CAPITALIZED EQUIP PU	511.68		511.68	
	534600 ED & RECREATIONAL SUP EX	29.44		29.44	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	541200 PURCHASING EXPENSES			44.39	
	542100 SOS TEMP SERV - PERSONNEL	572.89		572.89	
	554900 OTHER CONTRACTUAL SERVICES	61,750.00		233,000.00	
	555100 DATA PROC SOFTW LIC FEE			131.33	
	556100 INSURANCE EXPENSE			2,182,638.81	
	556101 INSURANCE - REBILL			60,405.65	
	556300 SURETY & NOTARY BONDS			350.00	
	559100 OTHER OPERATING EXP	158.75-		49,717.36	
	559101 CLAIMS PAID	278,012.58		512,695.92-	
	Major Account 520000 Total	341,320.48		2,026,300.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			285.07	
	572100 COMMERCIAL TRANSPORTATIO			335.05	
	574500 PERSONAL VEHICLE MILEAGE			219.87	
	575100 MISC TRAVEL EXPENSE			51.20	
	Major Account 570000 Total			891.19	
	Fund 58910 Expenditures Total	346,047.14		2,062,354.76	
	Fund 58910 Total	263,697.21	263,697.21	15,805,016.38	15,805,016.38

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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	892,815.29		23,547,056.86	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,246,382.00		1,246,382.00	
	Fund 58920 Assets Total	2,139,197.29		27,793,438.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,014,538.80
	Fund 58920 Fund Equity Total				21,014,538.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,041,636.75		14,153,611.25
	Major Account 470000 Total		3,041,636.75		14,153,611.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,640.11		237,660.91
	Major Account 480000 Total		38,640.11		237,660.91
	Fund 58920 Revenues Total		3,080,276.86		14,391,272.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,482.10		52,335.05	
	511300 OVERTIME PAYMENTS	120.28		343.45	
	512100 VACATION LEAVE EXPENSE	116.61		2,085.17	
	512200 SICK LEAVE EXPENSE	85.91		906.62	
	512300 HOLIDAY LEAVE EXPENSE	1,120.91		3,287.52	
	515100 RETIREMENT PLANS EXPENSE	593.35		4,413.35	
	515200 FICA EXPENSE	574.27		4,260.10	
	515400 LIFE & ACCIDENT INS EXP	1.61		10.46	
	515500 HEALTH INSURANCE EXPENSE	948.87		6,082.66	
	516300 EMPLOYEE ASSISTANCE PRO			22.44	
	516500 WORKERS COMP PREMIUMS			986.86	
	Major Account 510000 Total	10,043.91		74,733.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.12	
	521200 COM EXPENSE - VOICE/DATA	224.93		1,567.41	
	521500 PUBLICATION & PRINT EXP	472.07		1,565.02	
	522100 DUES & SUBSCRIPTION EXP			5,730.74	
	522200 CONFERENCE REGISTRATION			204.00	
	522201 TRAINING REGISTRATION			216.92	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	610.31		4,272.17	

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As of January 31, 2015

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				
	524900 RENT EXP-DEPR SURCHARGE	137.41		961.87	
	531100 OFFICE SUPPLIES EXPENSE	117.42		644.46	
	532100 NON-CAPITALIZED EQUIP PU	1,087.32		1,087.32	
	534600 ED & RECREATIONAL SUP EX	62.56		62.56	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541200 PURCHASING EXPENSES			94.33	
	541500 LEGAL SERVICES EXPENSE	28,003.56		83,145.06	
	542100 SOS TEMP SERV - PERSONNEL	1,217.40		1,217.40	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			767,448.00	
	555100 DATA PROC SOFTW LIC FEE			279.07	
	556100 INSURANCE EXPENSE			14.26	
	559100 OTHER OPERATING EXP	654.87		94,128.16	
	559101 CLAIMS PAID	898,417.81		6,457,835.26	
	Major Account 520000 Total	931,035.66		7,535,744.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			605.77	
	572100 COMMERCIAL TRANSPORTATIO			711.95	
	574500 PERSONAL VEHICLE MILEAGE			467.25	
	575100 MISC TRAVEL EXPENSE			108.80	
	Major Account 570000 Total			1,893.77	
	Fund 58920 Expenditures Total	941,079.57		7,612,372.10	
	Fund 58920 Total	3,080,276.86	3,080,276.86	35,405,810.96	35,405,810.96

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As of January 31, 2015

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	3,767.50-		93.50	
		Fund 58930 Assets Total	3,767.50-		93.50	
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				16,344.90
		Major Account 470000 Total				16,344.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.80		65.11
		Major Account 480000 Total		2.80		65.11
		Fund 58930 Revenues Total		2.80		16,410.01
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	3,770.30		98,624.38	
		Major Account 520000 Total	3,770.30		98,624.38	
		Fund 58930 Expenditures Total	3,770.30		98,624.38	
		Fund 58930 Total	2.80	2.80	98,717.88	98,717.88

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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	203,294.05-		8,086,712.12	
		Fund 26520 Assets Total	203,294.05-		8,086,712.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		38,454.30-		5,200.00
	211900	AAI DUE TO VENDOR (SYSTE		3,564.95-		26,394.97
		Fund 26520 Liabilities Total		42,019.25-		31,594.97
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		5,345,241.65
		Major Account 450000 Total		763,605.95		5,345,241.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,117.10		104,987.52
		Major Account 480000 Total		15,117.10		104,987.52
		Fund 26520 Revenues Total		778,723.05		5,450,229.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,811.03		80,957.08	
	511600	PER DIEM PAYMENTS	2,000.00		21,937.00	
	512100	VACATION LEAVE EXPENSE	236.80		4,455.89	
	512200	SICK LEAVE EXPENSE	672.22		1,859.48	
	512300	HOLIDAY LEAVE EXPENSE	1,891.77		5,675.31	
	512700	INJURY LEAVE EXPENSE			152.33	
	515100	RETIREMENT PLANS EXPENSE	944.36		6,971.24	
	515200	FICA EXPENSE	1,033.08		8,218.79	
	515400	LIFE & ACCIDENT INS EXP	2.88		19.68	
	515500	HEALTH INSURANCE EXPENSE	2,406.04		16,660.00	
	516500	WORKERS COMP PREMIUMS			1,331.73	
		Major Account 510000 Total	18,998.18		148,238.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.33		22.83	
	521200	COM EXPENSE - VOICE/DATA	86.13		582.02	
	521400	DATA PROCESSING EXPENSE	61.92		724.49	
	521500	PUBLICATION & PRINT EXP	1.98		209.95	
	522100	DUES & SUBSCRIPTION EXP			1,193.00	
	522201	TRAINING REGISTRATION	3,645.44		52,471.51	

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	307.13		2,344.91	
	524700 RENT EXP-OTHER REAL PROP			62.00	
	524900 RENT EXP-DEPR SURCHARGE	66.38		464.66	
	526101 DEFERRED REPAIR	452,148.30		3,688,198.75	
	526102 ADA REP/IMPROVEMENTS	47,038.50		348,075.25	
	526103 FIRE/LIFE SAFETY	3,360.17		1,088,385.88	
	526104 ENERGY CONSERVATION	356,665.50		585,069.30	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	532100 NON-CAPITALIZED EQUIP PU	280.31		471.06	
	533900 FOOD EXPENSE			113.20	
	534600 ED & RECREATIONAL SUP EX	95.00		95.00	
	534900 MISCELLANEOUS SUP EXP	45.00		45.00	
	538100 VEHICLE & EQUIP SUP EXP	24.08		101.29	
	541100 ACCTG & AUDITING SERVICES			482.92	
	541200 PURCHASING EXPENSES			263.83	
	542200 TEMP SERV - OUTSIDE			30.00	
	542500 ENG & ARCH SERVICES	57,099.75		385,283.56	
	554900 OTHER CONTRACTUAL SERVICES			27,516.00	
	556100 INSURANCE EXPENSE			209.35	
	559100 OTHER OPERATING EXP			20,415.00	
	Major Account 520000 Total	920,927.92		6,203,025.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT	71.75		71.75	
	Major Account 570000 Total	71.75		569.75	
	Fund 26520 Expenditures Total	939,997.85		6,351,834.04	
	Fund 26520 Total	736,703.80	736,703.80	14,438,546.16	14,438,546.16

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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	161,108.07		21,369,931.43	
	139901 AR INVOICED (SYSTEM)	8,050.82		8,050.82	
	Fund 26670 Assets Total	169,158.89		21,377,982.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62,194.50-		27,765.00
	211900 AAI DUE TO VENDOR (SYSTE		56,884.14-		
	Fund 26670 Liabilities Total		119,078.64-		27,765.00
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		36,044.56		240,632.80
	483200 BUILDING & SPACE RENTAL		1.00-		2,953.44
	483201 BUILDING RENEWAL ASSESSMENT		695,038.78		4,811,873.48
	Major Account 480000 Total		731,082.34		5,055,459.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.81
	Major Account 490000 Total				4.81
	Fund 26670 Revenues Total		731,082.34		5,055,464.53
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	258.40		1,746.05	
	521400 DATA PROCESSING EXPENSE	185.75		2,173.45	
	521500 PUBLICATION & PRINT EXP	5.93		541.36	
	524600 RENT EXPENSE-BUILDINGS	921.43		7,035.01	
	524900 RENT EXP-DEPR SURCHARGE	210.22		1,471.54	
	526100 REP & MAINT-REAL PROPERT	304,286.54		994,794.58	
	526101 DEFERRED REPAIR	123,363.21		2,006,131.96	
	526102 ADA REP/IMPROVEMENTS			71,040.04	
	526103 FIRE/LIFE SAFETY			126,344.04	
	531100 OFFICE SUPPLIES EXPENSE	71.78		710.78	
	532100 NON-CAPITALIZED EQUIP PU	840.92		1,413.17	
	538100 VEHICLE & EQUIP SUP EXP	72.23		303.83	

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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				
	542100 SOS TEMP SERV - PERSONNEL			5,015.78	
	542500 ENG & ARCH SERVICES	13,110.00		194,805.85	
	556100 INSURANCE EXPENSE			648.09	
	559100 OTHER OPERATING EXP			33.00	
	Major Account 520000 Total	443,326.41		3,414,208.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.58	
	573100 STATE-OWNED TRANSPORT	18.40		18.40	
	Major Account 570000 Total	18.40		119.98	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	500.00-		25,600.00-	
	Major Account 580000 Total	500.00-		25,600.00-	
	Fund 26670 Expenditures Total	442,844.81		3,390,619.19	
	Fund 26670 Total	612,003.70	612,003.70	24,768,601.44	24,768,601.44

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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	10,723.59-		273,712.70	
		Fund 26671 Assets Total	10,723.59-		273,712.70	
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		476.41		3,885.04
		Major Account 480000 Total		476.41		3,885.04
		Fund 26671 Revenues Total		476.41		3,885.04
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			9.80	
		Major Account 510000 Total			9.80	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			114,121.87	
	542500	ENG & ARCH SERVICES	11,200.00		11,200.00	
		Major Account 520000 Total	11,200.00		125,321.87	
		Fund 26671 Expenditures Total	11,200.00		125,331.67	
		Fund 26671 Total	476.41	476.41	399,044.37	399,044.37

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As of January 31, 2015

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	10,350.51-		1,670,590.03	
		Fund 26680 Assets Total	10,350.51-		1,670,590.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,660.00		54,660.00
		Fund 26680 Liabilities Total		54,660.00		54,660.00
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		2,849.49		22,948.33
		Major Account 480000 Total		2,849.49		22,948.33
		Fund 26680 Revenues Total		2,849.49		22,948.33
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			36.12	
		Major Account 510000 Total			36.12	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	12,200.00		361,674.22	
	526102	ADA REP/IMPROVEMENTS			15,220.26	
	526103	FIRE/LIFE SAFETY	54,660.00		244,330.91	
	542500	ENG & ARCH SERVICES	1,000.00		47,659.70	
		Major Account 520000 Total	67,860.00		668,885.09	
		Fund 26680 Expenditures Total	67,860.00		668,921.21	
		Fund 26680 Total	57,509.49	57,509.49	2,339,511.24	2,339,511.24

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.56		3,920.39	
	139901 AR INVOICED (SYSTEM)			2,400.00	
	Fund 56505 Assets Total	6.56		6,320.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.99
	Fund 56505 Fund Equity Total				6,275.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.56		44.40
	Major Account 480000 Total		6.56		44.40
	Fund 56505 Revenues Total		6.56		44.40
	Fund 56505 Total	6.56	6.56	6,320.39	6,320.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.28		170.06	
		Fund 46520 Assets Total	.28		170.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				168.14
		Fund 46520 Fund Equity Total				168.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		1.92
		Major Account 480000 Total		.28		1.92
		Fund 46520 Revenues Total		.28		1.92
		Fund 46520 Total	.28	.28	170.06	170.06

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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	112,486.72		594,787.65	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	98,095.92-		16,641.98	
		Fund 56520 Assets Total	14,390.80		611,483.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				16,796.83
	211900	AAI DUE TO VENDOR (SYSTE		6,692.24		6,692.24
		Fund 56520 Liabilities Total		6,692.24		23,489.07
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		202,592.29		1,445,634.17
		Major Account 470000 Total		202,592.29		1,445,634.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		795.57		7,227.89
		Major Account 480000 Total		795.57		7,227.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				10,354.62
		Major Account 490000 Total				10,354.62
		Fund 56520 Revenues Total		203,387.86		1,463,216.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,465.69		113,350.08	
	511300	OVERTIME PAYMENTS	246.45		3,710.57	
	511800	COMPENSATORY TIME PAID			21.03	
	512100	VACATION LEAVE EXPENSE	1,974.25		7,867.29	
	512200	SICK LEAVE EXPENSE	609.96		3,372.94	
	512300	HOLIDAY LEAVE EXPENSE	2,655.84		7,967.52	
	515100	RETIREMENT PLANS EXPENSE	1,344.24		10,205.20	
	515200	FICA EXPENSE	1,285.41		9,861.24	
	515400	LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500	HEALTH INSURANCE EXPENSE	2,095.92		12,484.08	
	516300	EMPLOYEE ASSISTANCE PRO			44.00	
	516500	WORKERS COMP PREMIUMS			2,477.31	
		Major Account 510000 Total	22,681.60		171,388.14	

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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	209.60		1,659.01	
	521200 COM EXPENSE - VOICE/DATA	863.20		9,701.44	
	521220 WAN EQUIP MAINT FEE	3,731.09		24,413.42	
	521230 TECHNOLOGY FEE	22,750.00		159,250.00	
	521300 FREIGHT EXPENSE			19.14	
	521400 DATA PROCESSING EXPENSE	62,089.41		217,089.41	
	521404 DATA CENTER OPERATING CHARGES	7,291.72		22,372.92	
	521498 APPLICATION DEVELOPER	615.56		3,472.24	
	521500 PUBLICATION & PRINT EXP			99.86	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,466.67		17,416.49	
	524900 RENT EXP-DEPR SURCHARGE	562.35		3,936.41	
	527400 REP & MAINT-DATA PROC			75,602.74	
	527500 REP & MAINT-COMM EQUIP			2,900.00	
	532100 NON-CAPITALIZED EQUIP PU			66,058.13	
	534700 ENG TECH & COMM SUP EXP	58.29		1,175.39	
	541100 ACCTG & AUDITING SERVICES			3,768.00	
	541200 PURCHASING EXPENSES			1,689.00	
	555100 DATA PROC SOFTW LIC FEE			77,945.33	
	555102 MICROSOFT ASSURANCE	2,227.50		104,827.50	
	556100 INSURANCE EXPENSE			11,802.01	
	559101 DAS ASSESSMENTS			31,535.00	
	559165 INDIRECT COST ALLOCATIONS	18,519.04		131,067.96	
	Major Account 520000 Total	121,384.43		967,831.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	438.77		3,583.26	
	573100 STATE-OWNED TRANSPORT	3,197.44		14,295.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.78		3,854.07	
	575100 MISC TRAVEL EXPENSE	55.00		62.75	
	Major Account 570000 Total	5,047.99		21,795.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	11,091.36		181,370.74	
	587400 MASTER LEASE	35,483.92		229,865.75	
	587401 MASTER LEASE - REFUNDS			7,064.83-	
	Major Account 580000 Total	46,575.28		404,171.66	
	Fund 56520 Expenditures Total	195,689.30		1,565,186.94	
	Fund 56520 Total	210,080.10	210,080.10	2,176,670.49	2,176,670.49

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	711,578.13		10,203,683.32	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	570,597.89-		2,091,737.58	
	139903 AR UNAPPLIED CASH (SYSTEM)	.46-		.79-	
	Fund 56530 Assets Total	140,979.78		12,297,404.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150,735.57-		58,861.17
	211900 AAI DUE TO VENDOR (SYSTE		167,990.15		575,130.80
	Fund 56530 Liabilities Total		17,254.58		633,991.97
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		2,505,190.09		20,863,533.67
	471110 ADMIN FEE		510.23		4,001.63
	471199 INTERNAL SALES		146,170.76		1,013,112.05
	Major Account 470000 Total		2,651,871.08		21,880,647.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,304.37		115,272.67
	483400 OTHER RENTAL REVENUE				1.92
	Major Account 480000 Total		16,304.37		115,274.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		251.96		11,786.11
	Major Account 490000 Total		251.96		11,786.11
	Fund 56530 Revenues Total		2,668,427.41		22,007,708.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,134.94		1,108,030.41	
	512100 VACATION LEAVE EXPENSE	20,461.63		126,405.66	
	512200 SICK LEAVE EXPENSE	3,676.34		74,003.16	
	512300 HOLIDAY LEAVE EXPENSE	28,001.73		83,242.54	
	512500 FUNERAL LEAVE EXPENSE	404.38		2,314.94	
	512600 CIVIL LEAVE EXPENSE			522.75	
	512700 INJURY LEAVE EXPENSE			40.07	
	515100 RETIREMENT PLANS EXPENSE	13,978.49		104,424.24	
	515200 FICA EXPENSE	13,431.57		100,936.50	
	515400 LIFE & ACCIDENT INS EXP	37.44		256.32	

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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				
	515500 HEALTH INSURANCE EXPENSE	23,353.88		156,075.40	
	516300 EMPLOYEE ASSISTANCE PRO			429.00	
	516500 WORKERS COMP PREMIUMS			23,624.15	
	Major Account 510000 Total	237,480.40		1,780,305.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	357.07		2,596.72	
	521200 COM EXPENSE - VOICE/DATA	544,266.18		4,815,231.72	
	521210 NETWORK CONNECTIVITY FEE	1,885.00		11,154.00	
	521290 COM EXPENSE - DATA ONLY	114,401.87		2,108,665.16	
	521291 COM EXPENSE - VIDEO	294.62		2,054.95	
	521292 PUBLIC BROADBAND	43,970.56		460,183.45	
	521293 COMM EXPENSE-NN AGGREGATION			9,900.00	
	521294 COMM EXPENSE-NN INTERNET	14,640.00		96,779.05	
	521300 FREIGHT EXPENSE	146.30		3,050.53	
	521400 DATA PROCESSING EXPENSE	47,755.76		244,233.55	
	521405 OPEN SYSTEM STAFF SUPPORT			149,979.60	
	521499 INTERNAL EXPENSES	6,829.47		76,895.35	
	521500 PUBLICATION & PRINT EXP	1,542.91		6,846.36	
	521900 AWARDS EXPENSE	66.70		112.75	
	522100 DUES & SUBSCRIPTION EXP	273.52		47,116.15	
	522102 SOFTWARE SUBS/LICENSES			39,870.48	
	522200 CONFERENCE REGISTRATION			1,561.25-	
	522201 TRAINING REGISTRATION	1,511.00		11,485.00	
	522600 JOB APPLICANT EXPENSE			135.00	
	523100 UTILITIES EXPENSE			28,866.60	
	524600 RENT EXPENSE-BUILDINGS	18,543.63		129,773.51	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.19		31,893.24	
	525400 RENT EXP-COMM EQUIP	137.84		1,177.18	
	526100 REP & MAINT-REAL PROPERT			2,774.54	
	527200 REP & MAINT-MOTOR VEHICL	.50		.50	
	527400 REP & MAINT-DATA PROC	1,661.18		8,474.09	
	527500 REP & MAINT-COMM EQUIP	105,769.94		951,605.30	
	527800 REP & MAINT-OTHER PROPER			266.00	
	531100 OFFICE SUPPLIES EXPENSE	181.10		1,138.13	
	532100 NON-CAPITALIZED EQUIP PU	46,137.26		852,812.01	
	534600 ED & RECREATIONAL SUP EX	700.00		700.00	
	534700 ENG TECH & COMM SUP EXP	21,884.15		145,307.52	
	534900 MISCELLANEOUS SUP EXP			4,903.93	

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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				
	538100 VEHICLE & EQUIP SUP EXP			3.90	
	541100 ACCTG & AUDITING SERVICES			43,259.00	
	541200 PURCHASING EXPENSES			18,506.00	
	542100 SOS TEMP SERV - PERSONNEL	1,043.27		23,138.39	
	543200 IT CONSULTING-HW/SW SUPP	25,795.00		54,595.00	
	543300 IT CONSULTING-OTHER	53,414.39		490,825.75	
	543303 IT CONSULTING-UNCSN			111,863.52	
	543500 MGT CONSULTANT SERVICES			7,650.00	
	547100 EDUCATIONAL SERVICES			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	8,700.00		48,276.57	
	555100 DATA PROC SOFTW LIC FEE	36,131.80		2,767,937.27	
	555200 SOFTWARE - NEW PURCHASES			65,489.87	
	555301 NETWORK EQUIPMENT			44,538.05	
	556100 INSURANCE EXPENSE			23,171.27	
	559100 OTHER OPERATING EXP	29.58		537.94	
	559101 DAS ASSESSMENTS			362,049.00	
	559165 INDIRECT COST ALLOCATIONS	87,695.36		613,478.60	
	Major Account 520000 Total	1,190,322.15		14,921,341.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	307.95		3,351.07	
	572100 COMMERCIAL TRANSPORTATIO			1,378.39	
	573100 STATE-OWNED TRANSPORT	2,145.92		12,476.52	
	574500 PERSONAL VEHICLE MILEAGE			133.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			301.80	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			1,727.60	
	575100 MISC TRAVEL EXPENSE			205.17	
	Major Account 570000 Total	2,453.87		19,574.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	678,926.02		1,822,669.09	
	583600 COMMUN. & ELECTRONIC EQ	158,014.95		405,094.19	
	583608 SU EQUIP/SOFTWARE-DCS	36,100.00-		7,807.96	
	583905 TOWER SITE EQUIP/SOFTWARE			137,714.00	
	587400 MASTER LEASE	313,604.82		2,234,492.29	
	587401 MASTER LEASE - REFUNDS			100,555.82-	
	Major Account 580000 Total	1,114,445.79		4,507,221.71	
	Fund 56530 Expenditures Total	2,544,702.21		21,228,442.49	
	Fund 56530 Total	2,685,681.99	2,685,681.99	33,525,846.50	33,525,846.50

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1,807,199.78		11,713,751.93	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	111,726.13-		1,310,791.01	
	139903 AR UNAPPLIED CASH (SYSTEM)	384.27-		387.85-	
	Fund 56560 Assets Total	1,695,089.38		13,024,956.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,790.50		4,516.35
	211900 AAI DUE TO VENDOR (SYSTE		1,337,955.49		1,424,328.77
	Fund 56560 Liabilities Total		1,341,745.99		1,428,845.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,997,472.03
	Fund 56560 Fund Equity Total				13,997,472.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,234,111.47		31,323,856.53
	Major Account 470000 Total		4,234,111.47		31,323,856.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,167.80		111,382.44
	484500 REIMB NON-GOVT SOURCES				828.83
	486301 IMS COMMODITY PASSTHRU		15,565.63-		421,913.57-
	Major Account 480000 Total		602.17		309,702.30-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24.19		7,629.75
	Major Account 490000 Total		24.19		7,629.75
	Fund 56560 Revenues Total		4,234,737.83		31,021,783.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	545,478.94		4,893,675.27	
	511300 OVERTIME PAYMENTS	3,429.87		22,523.00	
	511400 ON CALL PAY	3,074.02		27,185.35	
	511500 SHIFT DIFFERENTIAL PYMT	446.40		3,808.35	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	321.86		1,064.58	
	512100 VACATION LEAVE EXPENSE	155,666.16		671,653.48	
	512200 SICK LEAVE EXPENSE	73,717.55		314,813.10	
	512300 HOLIDAY LEAVE EXPENSE	121,103.66		365,948.37	
	512400 MILITARY LEAVE EXPENSE	212.29		1,273.74	
	512500 FUNERAL LEAVE EXPENSE	4,281.84		17,524.67	

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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	967.53		1,346.63	
	512700 INJURY LEAVE EXPENSE	33.67		241.42	
	515100 RETIREMENT PLANS EXPENSE	68,045.96		473,422.23	
	515200 FICA EXPENSE	65,452.44		453,733.09	
	515400 LIFE & ACCIDENT INS EXP	148.32		1,049.76	
	515500 HEALTH INSURANCE EXPENSE	115,472.48		809,705.85	
	516300 EMPLOYEE ASSISTANCE PRO			2,156.00	
	516500 WORKERS COMP PREMIUMS			118,315.46	
	Major Account 510000 Total	1,157,852.99		8,179,940.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.17		1,283.57	
	521200 COM EXPENSE - VOICE/DATA	21,734.52		149,798.18	
	521300 FREIGHT EXPENSE	7.99		358.36	
	521400 DATA PROCESSING EXPENSE			57,657.45	
	521499 INTERNAL EXPENSES	141,317.29		942,144.70	
	521500 PUBLICATION & PRINT EXP	6,268.46		22,553.35	
	521900 AWARDS EXPENSE	243.35		338.45	
	522100 DUES & SUBSCRIPTION EXP	231.40		8,054.40	
	522200 CONFERENCE REGISTRATION			10,995.00	
	522201 TRAINING REGISTRATION	1,560.00		20,393.50	
	522600 JOB APPLICANT EXPENSE			195.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.27		729,530.94	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	25,187.59		176,313.26	
	525400 RENT EXP-COMM EQUIP	100.00		5,276.05	
	527100 REP & MAINT-OFFICE EQUIP	63.00		63.00	
	527400 REP & MAINT-DATA PROC	958.20		420,167.99	
	527500 REP & MAINT-COMM EQUIP	8,220.00		118,124.16	
	531100 OFFICE SUPPLIES EXPENSE	1,339.37		8,138.36	
	532100 non-CAPITALIZED EQUIP PU	9,509.02		71,442.52	
	533100 HOUSEHOLD & INSTIT EXP			43.80	
	533900 FOOD EXPENSE	219.90		887.11	
	534600 ED & RECREATIONAL SUP EX			208.97	
	534700 ENG TECH & COMM SUP EXP	1,965.65		20,120.16	
	534900 MISCELLANEOUS SUP EXP			24.92	
	535100 MEDICAL SUPPLIES			105.00	
	539100 INDIRECT COST ALLOWANCE	2,149.96		15,172.94	
	541100 ACCTG & AUDITING SERVICES			66,952.27	
	541200 PURCHASING EXPENSES			30,036.10	

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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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	34,065.88		154,692.15	
	543100 IT CONSULTING-APPLICATIONS	244,745.50		1,858,405.86	
	543200 IT CONSULTING-HW/SW SUPP			43,750.00	
	543300 IT CONSULTING-OTHER	711,727.09		5,055,912.76	
	543500 MGT CONSULTANT SERVICES			1,995.00	
	547100 EDUCATIONAL SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICES	1,004,074.99		6,791,131.77	
	555100 DATA PROC SOFTW LIC FEE	378,613.90		7,003,031.45	
	555200 SOFTWARE - NEW PURCHASES	113,366.11		1,067,734.54	
	556100 INSURANCE EXPENSE			814.13	
	559100 OTHER OPERATING EXP	48.34		40,916.90	
	559101 DAS ASSESSMENTS			560,353.00	
	559165 INDIRECT COST ALLOCATIONS	194,214.49-		1,362,533.65-	
	Major Account 520000 Total	2,617,901.46		24,092,923.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,162.76	
	572100 COMMERCIAL TRANSPORTATIO			1,534.00	
	573100 STATE-OWNED TRANSPORT	245.25		397.35	
	574500 PERSONAL VEHICLE MILEAGE	372.00		961.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,525.83		22,546.56	
	575100 MISC TRAVEL EXPENSE	8.00		113.00	
	Major Account 570000 Total	2,151.08		28,714.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			26,400.00-	
	583600 COMMUN. & ELECTRONIC EQ	3,966.50		451,377.57	
	587400 MASTER LEASE	99,522.41		696,588.99	
	Major Account 580000 Total	103,488.91		1,121,566.56	
	Fund 56560 Expenditures Total	3,881,394.44		33,423,145.12	
	Fund 56560 Total	5,576,483.82	5,576,483.82	46,448,101.13	46,448,101.13

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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	18,542.97		2,278,788.48	
	139901 AR INVOICED (SYSTEM)	1,102.38		1,637.30	
	Fund 56590 Assets Total	19,645.35		2,280,425.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,473.32
	211900 AAI DUE TO VENDOR (SYSTE		935.44		935.44
	Fund 56590 Liabilities Total		935.44		7,408.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,648,065.19
	Fund 56590 Fund Equity Total				2,648,065.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		791.10		856,622.70
	471110 ADMIN FEE				6,261.81
	Major Account 470000 Total		791.10		862,884.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,932.15		28,759.68
	483400 OTHER RENTAL REVENUE		1,702.38		3,956.64
	Major Account 480000 Total		5,634.53		32,716.32
	Fund 56590 Revenues Total		6,425.63		895,600.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,302.27		154,285.77	
	511300 OVERTIME PAYMENTS	8.54		8.54	
	511800 COMPENSATORY TIME PAID			25.61	
	512100 VACATION LEAVE EXPENSE	3,014.55		13,910.75	
	512200 SICK LEAVE EXPENSE	85.79		852.29	
	512300 HOLIDAY LEAVE EXPENSE	3,953.40		11,418.79	
	515100 RETIREMENT PLANS EXPENSE	1,974.20		13,516.14	
	515200 FICA EXPENSE	1,831.26		12,582.33	
	515400 LIFE & ACCIDENT INS EXP	5.76		36.48	
	515500 HEALTH INSURANCE EXPENSE	5,267.76		33,265.32	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			2,933.09	
	Major Account 510000 Total	35,443.53		242,901.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.94		25.10	
	521200 COM EXPENSE - VOICE/DATA	1,067.95		4,869.82	

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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				
	521202 SRS NETWORK EXPENSE	29,801.13		190,755.06	
	521300 FREIGHT EXPENSE	7.99		38.41	
	521400 DATA PROCESSING EXPENSE			1,203.00	
	521500 PUBLICATION & PRINT EXP	30.00		49.18	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING	210.00		2,290.00	
	522102 SOFTWARE SUBS/LICENSES			21,283.98	
	522200 CONFERENCE REGISTRATION			776.00	
	522201 TRAINING REGISTRATION			438.00	
	522202 RADIO SYS/NETWORK TRAINING			3,890.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	523202 ELECTRICITY	3,504.40		24,531.94	
	523207 PROPANE			676.51	
	524600 RENT EXPENSE-BUILDINGS	1,001.82		7,192.64	
	524603 TOWER SITE LEASE AGREEMENT	10,947.05		40,711.97	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524701 DATA CENTER HOSTING FEE	4,500.00		27,000.00	
	524900 RENT EXP-DEPR SURCHARGE	241.13		1,687.89	
	525200 RENT EXP-DATA PROC EQUIP	788.75		4,282.50	
	526108 TOWER MAINT & REPAIR			5,867.86	
	526109 TOWER SITE GENERATOR MAINT	11,890.20		43,404.85	
	527200 REP & MAINT-MOTOR VEHICL	5.94		1,037.34	
	527500 REP & MAINT-COMM EQUIP			80,139.48	
	527501 TOWER SITE RADIO EQUIP M & REP	1,140.00		37,534.99	
	531100 OFFICE SUPPLIES EXPENSE			28.86	
	532100 NON-CAPITALIZED EQUIP PU	41.46		2,369.06	
	534700 ENG TECH & COMM SUP EXP			1,298.39	
	534900 MISCELLANEOUS SUP EXP			35.11	
	538100 VEHICLE & EQUIP SUP EXP			35.52	
	538105 UNLEADED FUEL	161.19		2,819.08	
	541100 ACCTG & AUDITING SERVICES			2,683.00	
	543300 IT CONSULTING-OTHER	7,468.13		43,958.66	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	1,093.84		1,502.84	
	555100 DATA PROC SOFTW LIC FEE			419,529.45	
	555200 SOFTWARE - NEW PURCHASES			33,030.46	
	556100 INSURANCE EXPENSE			25.05	
	559100 OTHER OPERATING EXP			500.00	
	559101 DAS ASSESSMENTS			22,457.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559165 INDIRECT COST ALLOCATIONS	7,475.47		54,197.76	
	Major Account 520000 Total	81,381.39		1,084,919.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		7,337.34	
	572100 COMMERCIAL TRANSPORTATIO			701.69	
	573100 STATE-OWNED TRANSPORT	45.40		1,149.78	
	574500 PERSONAL VEHICLE MILEAGE			146.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.09		1,419.52	
	575100 MISC TRAVEL EXPENSE			245.73	
	Major Account 570000 Total	576.49		11,000.22	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	129,685.69-		126,165.69-	
	583905 TOWER SITE EQUIP/SOFTWARE			57,993.60	
	Major Account 580000 Total	129,685.69-		68,172.09-	
	Fund 56590 Expenditures Total	12,284.28-		1,270,649.00	
	Fund 56590 Total	7,361.07	7,361.07	3,551,074.78	3,551,074.78

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,108.24-		92,101.60	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,108.24-		92,223.90	
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				450.00
	475107 RA RENEWALS		300.00		1,350.00
	475108 RA DUPLICATES		50.00		50.00
	475110 MISCELLANEOUS				5.00
	Major Account 470000 Total		350.00		3,405.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.58		1,235.06
	Major Account 480000 Total		164.58		1,235.06
	Fund 26610 Revenues Total		514.58		4,640.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,413.12		11,237.27	
	511600 PER DIEM PAYMENTS			650.00	
	512100 VACATION LEAVE EXPENSE			1,448.94	
	512200 SICK LEAVE EXPENSE	81.92		221.25	
	512300 HOLIDAY LEAVE EXPENSE	225.28		476.06	
	515100 RETIREMENT PLANS EXPENSE	128.82		1,002.11	
	515200 FICA EXPENSE	131.60		1,073.57	
	515400 LIFE & ACCIDENT INS EXP	.70		4.90	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,981.44		16,333.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.95		936.15	
	521200 COM EXPENSE - VOICE/DATA	141.00		1,127.17	
	521290 COM EXPENSE - DATA ONLY	47.50		111.00	
	521400 DATA PROCESSING EXPENSE			64.00	
	521500 PUBLICATION & PRINT EXP	59.61		1,700.50	

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			685.00	
	522200 CONFERENCE REGISTRATION	99.00		984.00	
	524600 RENT EXPENSE-BUILDINGS	292.32		2,046.24	
	527100 REP & MAINT-OFFICE EQUIP			196.50	
	531100 OFFICE SUPPLIES EXPENSE			343.06	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING EXPENSES			10.00	
	543200 IT CONSULTING-HW/SW SUPP			900.00	
	556300 SURETY & NOTARY BONDS			2.51	
	Major Account 520000 Total	641.38		9,229.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,600.32	
	572100 COMMERCIAL TRANSPORTATIO			401.70	
	574500 PERSONAL VEHICLE MILEAGE			297.92	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total			2,437.94	
	Fund 26610 Expenditures Total	2,622.82		28,000.17	
	Fund 26610 Total	514.58	514.58	120,224.07	120,224.07

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As of January 31, 2015

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	34,953.89-		987,883.07	
		Fund 46730 Assets Total	34,953.89-		987,883.07	
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		1,771.03		10,211.93
		Major Account 480000 Total		1,771.03		10,211.93
		Fund 46730 Revenues Total		1,771.03		518,961.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,068.96		163,825.39	
	512100	VACATION LEAVE EXPENSE	3,141.12		12,027.74	
	512200	SICK LEAVE EXPENSE	157.88		3,345.55	
	512300	HOLIDAY LEAVE EXPENSE	4,151.00		11,003.94	
	512500	FUNERAL LEAVE EXPENSE	154.28		888.52	
	515100	RETIREMENT PLANS EXPENSE	2,072.17		14,308.97	
	515200	OASDI EXPENSE	1,967.65		13,663.25	
	515400	LIFE & ACCIDENT INS EXP	8.63		55.88	
	515500	HEALTH INSURANCE EXPENSE	5,003.23		31,116.49	
	516500	WORKERS COMP PREMIUMS			3,184.00	
		Major Account 510000 Total	36,724.92		253,419.73	
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	36,724.92		256,628.16	
		Fund 46730 Total	1,771.03	1,771.03	1,244,511.23	1,244,511.23

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As of January 31, 2015

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	18,498.50-		284,888.20	
		Fund 46740 Assets Total	18,498.50-		284,888.20	
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		603.52		4,653.03
		Major Account 480000 Total		603.52		4,653.03
		Fund 46740 Revenues Total		603.52		4,653.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,307.11		68,875.80	
	511300	OVERTIME PAYMENTS			188.03	
	512100	VACATION LEAVE EXPENSE	924.01		5,870.38	
	512200	SICK LEAVE EXPENSE	253.38		3,275.33	
	512300	HOLIDAY LEAVE EXPENSE	1,755.42		4,674.96	
	512500	FUNERAL LEAVE EXPENSE	462.84		462.84	
	515100	RETIREMENT PLANS EXPENSE	876.29		6,240.93	
	515200	OASDI EXPENSE	843.96		6,012.80	
	515400	LIFE & ACCIDENT INS EXP	3.85		24.28	
	515500	HEALTH INSURANCE EXPENSE	1,758.95		12,837.68	
	516500	WORKERS COMP PREMIUMS			1,646.00	
		Major Account 510000 Total	15,185.81		110,109.03	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	135.48		947.66	
	521500	PUBLICATION & PRINT EXP			24.40	
	522100	DUES & SUBSCRIPTION EXP	909.29		6,352.58	
	522200	CONFERENCE REGISTRATION	1,500.00		7,512.00	
	524600	RENT EXPENSE-BUILDINGS			150.00	
	531100	OFFICE SUPPLIES EXPENSE			122.25	
	533900	FOOD EXPENSE			25.12	
	541700	LEGAL RELATED EXPENSE			131.34	
	554900	OTHER CONTRACTUAL SERVICES			525.00	
	556300	SURETY & NOTARY BONDS			160.00	
	559100	OTHER OPERATING EXP			1,064.00	
	559120	OTHER-INTERP SERVICES			43,664.84	
		Major Account 520000 Total	2,544.77		60,679.19	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	246.05		2,207.39	
	572100 COMMERCIAL TRANSPORTATIO	695.10		695.10	
	573100 STATE-OWNED TRANPORTAION	166.23		595.17	
	574500 PERSONAL VEHICLE MILEAGE	146.06		3,378.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			502.05	
	575100 MISC TRAVEL EXPENSE	118.00		123.00	
	Major Account 570000 Total	1,371.44		7,500.80	
	Fund 46740 Expenditures Total	19,102.02		178,289.02	
	Fund 46740 Total	603.52	603.52	463,177.22	463,177.22

Secure Version - Prior Month

As of January 31, 2015

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,055.92	
	Fund 26810 Assets Total			1,055.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99.90
	Fund 26810 Fund Equity Total				99.90
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				3,482.05
	Major Account 480000 Total				3,482.05
	Fund 26810 Revenues Total				3,482.05
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			172.56	
	521500 PUBLICATION & PRINT EXP			1,025.00	
	521900 AWARDS EXPENSE			79.00	
	531100 OFFICE SUPPLIES EXPENSE			46.53	
	Major Account 520000 Total			1,323.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			570.70	
	574500 PERSONAL VEHICLE MILEAGE			632.24	
	Major Account 570000 Total			1,202.94	
	Fund 26810 Expenditures Total			2,526.03	
	Fund 26810 Total			3,581.95	3,581.95

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As of January 31, 2015

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	23.71		14,176.43	
		Fund 26900 Assets Total	23.71		14,176.43	
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		23.71		167.06
		Major Account 480000 Total		23.71		167.06
		Fund 26900 Revenues Total		23.71		167.06
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	23.71	23.71	22,739.79	22,739.79

Secure Version - Prior Month

As of January 31, 2015

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	4.59		2,742.95	
	Fund 26901 Assets Total	4.59		2,742.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734.00
	Fund 26901 Fund Equity Total				2,734.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.59		8.95
	Major Account 480000 Total		4.59		8.95
	Fund 26901 Revenues Total		4.59		8.95
	Fund 26901 Total	4.59	4.59	2,742.95	2,742.95

Secure Version - Prior Month

As of January 31, 2015

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	4,099.05-		12,474.41	
	Fund 26920 Assets Total	4,099.05-		12,474.41	
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		37.24		400.51
	Major Account 480000 Total		37.24		400.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				255,431.00
	Major Account 490000 Total				255,431.00
	Fund 26920 Revenues Total		37.24		255,831.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,991.33		14,325.57	
	515100 RETIREMENT PLANS EXPENSE	223.93		1,072.71	
	515200 FICA EXPENSE	223.60		1,074.04	
	515400 LIFE & ACCIDENT INS EXP	.34		2.11	
	515500 HEALTH INSURANCE EXPENSE	151.78		429.75	
	Major Account 510000 Total	3,590.98		16,904.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	39.21		448.21	
	524600 RENT EXPENSE-BUILDINGS	455.48		1,744.76	
	525200 Rent Exp-Data Processing	50.62		308.62	
	Major Account 520000 Total	545.31		2,501.59	
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	4,136.29		244,964.53	
	Fund 26920 Total	37.24	37.24	257,438.94	257,438.94

Secure Version - Prior Month

As of January 31, 2015

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	21,618.99		28,646.63	
	Fund 46910 Assets Total	21,618.99		28,646.63	
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		115,000.00		450,000.00
	Major Account 460000 Total		115,000.00		450,000.00
	Fund 46910 Revenues Total		115,000.00		450,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,868.23		67,645.88	
	511800 COMPENSATORY TIME PAID	347.89		498.81	
	512100 VACATION LEAVE EXPENSE	1,944.14		11,654.46	
	512200 SICK LEAVE EXPENSE			1,753.79	
	512300 HOLIDAY LEAVE EXPENSE	1,792.97		5,378.93	
	512500 FUNERAL LEAVE EXPENSE			780.49	
	515100 RETIREMENT PLANS EXPENSE	895.06		6,587.85	
	515200 FICA EXPENSE	868.82		6,422.37	
	515400 LIFE & ACCIDENT INS EXP	2.88		19.68	
	515500 HEALTH INSURANCE EXPENSE	624.02		4,185.88	
	519100 OTHER PERSONAL SERV EXP			265.36	
	Major Account 510000 Total	14,344.01		105,193.50	
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 NAC DC_POL	79,037.00		376,717.00	
	Major Account 590000 Total	79,037.00		376,717.00	
	Fund 46910 Expenditures Total	93,381.01		496,272.81	
	Fund 46910 Total	115,000.00	115,000.00	524,919.44	524,919.44

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As of January 31, 2015

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	668.61		21,753.38	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			1,100.00	
	Fund 27010 Assets Total	668.61		24,373.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,710.85
	Fund 27010 Fund Equity Total				23,710.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.70		250.12
	486200 CONTRIBUTIONS				4,574.00
	486201 ACH - Contributions				2,061.00
	Major Account 480000 Total		35.70		6,885.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		632.91		1,028.70
	Major Account 490000 Total		632.91		1,028.70
	Fund 27010 Revenues Total		668.61		7,913.82
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,934.40	
	533900 FOOD EXPENSE			4,915.59	
	547100 EDUCATIONAL SERVICES			401.30	
	Major Account 520000 Total			7,251.29	
	Fund 27010 Expenditures Total			7,251.29	
	Fund 27010 Total	668.61	668.61	31,624.67	31,624.67

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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	30.47		18,219.27	
		Fund 67010 Assets Total	30.47		18,219.27	
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		30.47		206.30
		Major Account 480000 Total		30.47		206.30
		Fund 67010 Revenues Total		30.47		206.30
		Fund 67010 Total	30.47	30.47	18,219.27	18,219.27

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As of January 31, 2015

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	27,421.87-		705,479.72	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	2,573.90-		299,352.44	
	131307 LOANS REC - NPPD	8,957.85-		506,753.42	
	132100 DUE FROM OTHER FUNDS	64.25		64.25	
	Fund 28130 Assets Total	38,889.37-		1,515,023.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27.98		27.98
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		27.98		1,000,027.98
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		175,000.00
	Major Account 450000 Total		25,000.00		175,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,222.03		10,990.62
	484500 REIMB NON-GOVT SOURCES				3,334.01
	484900 OTHER PRIVATE SOURCES		30,079.19		126,585.06
	Major Account 480000 Total		31,301.22		140,909.69
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		2,573.90-		273,686.09
	493907 LOAN RECEIVABLE OFFSET NPPD		8,957.85-		1,509.10-
	Major Account 490000 Total		11,531.75-		272,176.99
	Fund 28130 Revenues Total		44,769.47		588,086.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,274.90		108,155.86	
	512100 VACATION LEAVE EXPENSE	16,088.31		23,682.08	
	512200 SICK LEAVE EXPENSE	13,688.90		18,981.03	
	512300 HOLIDAY LEAVE EXPENSE	3,314.36		7,689.71	
	512500 FUNERAL LEAVE EXPENSE			176.80	
	515100 RETIREMENT PLANS EXPENSE	3,653.28		11,838.99	
	515200 FICA EXPENSE	3,651.64		11,405.76	
	515400 LIFE & ACCIDENT INS EXP	3.92		23.89	
	515500 HEALTH INSURANCE EXPENSE	3,438.07		20,956.80	

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As of January 31, 2015

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				
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516400 UNEMPLOYM COMP INS EXP			5,572.04	
	516500 WORKERS COMP PREMIUMS			2,623.40	
	Major Account 510000 Total	60,113.38		211,315.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.58		82.01	
	521200 COM EXPENSE - VOICE/DATA	252.50		1,267.61	
	521400 DATA PROCESSING EXPENSE	82.60		771.13	
	521500 PUBLICATION & PRINT EXP	621.63		1,672.93	
	521900 AWARDS EXPENSE	95.82		292.92	
	522100 DUES & SUBSCRIPTION EXP	69.60		1,798.52	
	522200 CONFERENCE REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	903.56		6,074.96	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		9,286.48	
	531100 OFFICE SUPPLIES EXPENSE	68.11		1,478.91	
	533900 FOOD EXPENSE	57.38		147.90	
	541100 ACCTG & AUDITING SERVICES			2,760.60	
	542100 SOS TEMP SERV - PERSONNEL	1,540.58		1,540.58	
	555100 DATA PROC SOFTW LIC FEE			601.92	
	556100 INSURANCE EXPENSE			92.25	
	556300 SURETY & NOTARY BONDS			90.18	
	559100 OTHER OPERATING EXP			341.80	
	Major Account 520000 Total	5,026.00		28,460.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			171.33	
	573100 STATE-OWNED TRANSPORT			297.21	
	574500 PERSONAL VEHICLE MILEAGE			93.64	
	Major Account 570000 Total			562.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,547.44		398,883.60	
	Major Account 590000 Total	18,547.44		398,883.60	
	Fund 28130 Expenditures Total	83,686.82		639,221.84	
	Fund 28130 Total	44,797.45	44,797.45	2,154,245.80	2,154,245.80

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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	385,736.98		1,625,487.12	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	3,715.26-		319,566.63	
	131303 LOANS REC - SEP ARRA	493,609.99-		6,929,271.30	
	131305 LOANS REC - SEP ARRA REPYMTS	31,022.08-		4,429,148.85	
	132100 DUE FROM OTHER FUNDS			300,000.00-	
	Fund 48110 Assets Total	142,610.35-		13,003,952.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	Fund 48110 Liabilities Total				1.00
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		141,684.85		1,432,003.31
	Major Account 460000 Total		141,684.85		1,432,003.31
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		1,690.35		11,109.99
	484500 REIMB NON-GOVT SOURCES				1,098.46
	484900 OTHER PRIVATE SOURCES		528,347.33		1,351,849.01
	Major Account 480000 Total		530,037.68		1,364,057.46
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		3,715.26-		8,040.95-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		524,632.07-		754,484.09-
	Major Account 490000 Total		528,347.33-		762,525.04-
	Fund 48110 Revenues Total		143,375.20		2,038,316.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,084.36		315,931.01	
	512100 VACATION LEAVE EXPENSE	12,192.21		35,943.96	
	512200 SICK LEAVE EXPENSE	1,615.85		14,458.20	
	512300 HOLIDAY LEAVE EXPENSE	6,930.77		22,307.27	
	512500 FUNERAL LEAVE EXPENSE			138.39	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,730.79		28,296.16	
	515200 FICA EXPENSE	3,572.14		27,964.04	
	515400 LIFE & ACCIDENT INS EXP	11.44		85.55	
	515500 HEALTH INSURANCE EXPENSE	7,229.27		53,226.03	
	516500 WORKERS COMP PREMIUMS			5,443.56	
	Major Account 510000 Total	64,366.83		503,794.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	526.91		1,347.65	
	521200 COM EXPENSE - VOICE/DATA	1,719.08		6,033.40	
	521400 DATA PROCESSING EXPENSE	700.50		4,026.97	
	521500 PUBLICATION & PRINT EXP	320.05		576.12	
	521900 AWARDS EXPENSE	8.94		8.94	
	522100 DUES & SUBSCRIPTION EXP	1,174.60		13,749.50	
	522200 CONFERENCE REGISTRATION	1,118.00		6,023.00	
	524600 RENT EXPENSE-BUILDINGS	3,264.51		19,468.99	
	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	158.72		5,216.62	
	541100 ACCTG & AUDITING SERVICES			9,653.55	
	542100 SOS TEMP SERV - PERSONNEL	3,074.75		13,871.80	
	543200 IT CONSULTING-HW/SW SUPP			9,195.62	
	547100 EDUCATIONAL SERVICES			37,724.45	
	554900 OTHER CONTRACTUAL SERVICES			51,874.02	
	555100 DATA PROC SOFTW LIC FEE			20,625.00	
	556100 INSURANCE EXPENSE			2,465.20	
	559100 OTHER OPERATING EXP			938.80	
	Major Account 520000 Total	12,066.06		202,524.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		9,942.04	
	572100 COMMERCIAL TRANSPORTATIO	466.70		4,351.00	
	573100 STATE-OWNED TRANSPORT	79.34		957.52	
	574500 PERSONAL VEHICLE MILEAGE			445.29	
	574600 CONTRACTUAL SERV - TRAVEL			3,191.30	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total	629.04		18,943.15	

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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				
	594100 SUBGRANTS	208,923.62		712,302.15	
	599100 OTHER GOVERNMENT AID			767,574.66	
	Major Account 590000 Total	208,923.62		1,479,876.81	
	Fund 48110 Expenditures Total	285,985.55		2,205,138.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			462.00-	
	Fund 48110 Adjustments Total			462.00-	
	Fund 48110 Total	143,375.20	143,375.20	15,208,629.11	15,208,629.11

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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	5,561.03		87,886.03	
	131301	LOANS REC - AMOCO	5,424.11-		155,089.75	
	132100	DUE FROM OTHER FUNDS			300,000.00	
		Fund 48111 Assets Total	136.92		542,975.78	
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		136.92		917.74
	484900	OTHER PRIVATE SOURCES		7,261.71		28,444.01
		Major Account 480000 Total		7,398.63		29,361.75
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		5,424.11-		1,623.77-
		Major Account 490000 Total		5,424.11-		1,623.77-
		Fund 48111 Revenues Total		1,974.52		27,737.98
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,837.60		26,820.24	
		Major Account 590000 Total	1,837.60		26,820.24	
		Fund 48111 Expenditures Total	1,837.60		26,820.24	
		Fund 48111 Total	1,974.52	1,974.52	569,796.02	569,796.02

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,082.73		182,591.29	
	131304 LOANS RECEIVABLE -CHV	11,665.89-		220,418.81	
	Fund 48112 Assets Total	4,416.84		403,010.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,131.79		4,131.79
	Fund 48112 Liabilities Total		4,131.79		4,131.79
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		285.05		1,980.23
	484900 OTHER PRIVATE SOURCES		22,266.09		60,897.03
	Major Account 480000 Total		22,551.14		62,877.26
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		11,665.89-		19,098.85-
	Major Account 490000 Total		11,665.89-		19,098.85-
	Fund 48112 Revenues Total		10,885.25		43,778.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,600.20		41,798.18	
	Major Account 590000 Total	10,600.20		41,798.18	
	Fund 48112 Expenditures Total	10,600.20		41,798.18	
	Fund 48112 Total	15,017.04	15,017.04	444,808.28	444,808.28

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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	324,027.40		5,675,144.10	
	131307 LOANS REC - EXXON	250,488.44-		12,561,484.68	
	Fund 68110 Assets Total	73,538.96		18,236,628.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,419.24		64,419.24
	Fund 68110 Liabilities Total		64,419.24		64,419.24
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		9,119.72		62,376.43
	484900 OTHER PRIVATE SOURCES		421,187.21		1,552,786.69
	486300 CLEARING ACCOUNT				35.48-
	Major Account 480000 Total		430,306.93		1,615,127.64
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		250,488.44-		343,820.99-
	Major Account 490000 Total		250,488.44-		343,820.99-
	Fund 68110 Revenues Total		179,818.49		1,271,306.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	170,698.77		1,468,711.79	
	Major Account 590000 Total	170,698.77		1,468,711.79	
	Fund 68110 Expenditures Total	170,698.77		1,468,711.79	
	Fund 68110 Total	244,237.73	244,237.73	19,705,340.57	19,705,340.57

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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	31,149.92		8,053,851.82	
	131308 LOANS REC - STRIPPER	19,895.59-		8,501,231.10	
	Fund 68111 Assets Total	11,254.33		16,555,082.92	
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
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,393.87		110,059.89
	484900 OTHER PRIVATE SOURCES		81,816.94		1,165,572.37
	Major Account 480000 Total		95,210.81		1,275,632.26
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		19,895.59-		2,821,414.78
	Major Account 490000 Total		19,895.59-		2,821,414.78
	Fund 68111 Revenues Total		75,315.22		4,107,047.04
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			266.50	
	541100 ACCTG & AUDITING SERVICES			95.30-	
	543100 IT CONSULTING-APPLICATIONS	2,139.54		27,560.65	
	543200 IT CONSULTING-HW/SW SUPP			162,401.87	
	555100 DATA PROC SOFTW LIC FEE			1,248.98	
	Major Account 520000 Total	2,139.54		191,382.70	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			74,924.44	
	599100 OTHER GOVERNMENT AID	61,921.35		3,726,578.48	
	Major Account 590000 Total	61,921.35		3,801,502.92	
	Fund 68111 Expenditures Total	64,060.89		3,992,885.62	
	Fund 68111 Total	75,315.22	75,315.22	20,547,968.54	20,547,968.54

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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	91.23		54,558.80	
	Fund 68112 Assets Total	91.23		54,558.80	
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		91.23		617.78
	Major Account 480000 Total		91.23		617.78
	Fund 68112 Revenues Total		91.23		617.78
	Fund 68112 Total	91.23	91.23	54,558.80	54,558.80

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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	45.53		27,225.66	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	45.53		27,250.61	
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		45.53		343.42
	Major Account 480000 Total		45.53		343.42
	Fund 21830 Revenues Total		45.53		343.42
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	45.53	45.53	32,267.46	32,267.46

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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	74.86		45,388.09	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	74.86		46,947.52	
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		74.86		511.00
	484100 OPERATING DONATIONS & CO				4,890.58
	Major Account 480000 Total		74.86		5,401.58
	Fund 21860 Revenues Total		74.86		5,401.58
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			4,890.58	
	541100 ACCTG & AUDITING SERVICES			166.26	
	559100 OTHER OPERATING EXP			9.90	
	Major Account 520000 Total			5,066.74	
	Fund 21860 Expenditures Total			5,066.74	
	Fund 21860 Total	74.86	74.86	52,014.26	52,014.26

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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	1.38		827.87	
	Fund 21862 Assets Total	1.38		827.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.50
	Fund 21862 Fund Equity Total				818.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.38		9.37
	Major Account 480000 Total		1.38		9.37
	Fund 21862 Revenues Total		1.38		9.37
	Fund 21862 Total	1.38	1.38	827.87	827.87

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.54		3,313.37	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	5.54		6,313.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.84
	Fund 21863 Fund Equity Total				6,275.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.54		37.53
	Major Account 480000 Total		5.54		37.53
	Fund 21863 Revenues Total		5.54		37.53
	Fund 21863 Total	5.54	5.54	6,313.37	6,313.37

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.11		4,277.86	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	7.11		7,615.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,566.97
	Fund 21864 Fund Equity Total				7,566.97
Revenues	470000 Revenues - Sales & Charges				
	471100 REGISTRATIONS				135.00
	Major Account 470000 Total				135.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.11		48.39
	Major Account 480000 Total		7.11		48.39
	Fund 21864 Revenues Total		7.11		183.39
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			135.00	
	Major Account 520000 Total			135.00	
	Fund 21864 Expenditures Total			135.00	
	Fund 21864 Total	7.11	7.11	7,750.36	7,750.36

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.36		1,410.71	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	2.36		1,475.71	
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				780.00
	Major Account 470000 Total				780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.36		27.61
	Major Account 480000 Total		2.36		27.61
	Fund 21865 Revenues Total		2.36		807.61
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	2.36	2.36	6,301.02	6,301.02

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As of January 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.72		6,410.38	
	Fund 21866 Assets Total	10.72		6,410.38	
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		10.72		72.59
	Major Account 480000 Total		10.72		72.59
	Fund 21866 Revenues Total		10.72		72.59
	Fund 21866 Total	10.72	10.72	6,410.38	6,410.38

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As of January 31, 2015

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	1.73		1,032.49	
	Fund 21867 Assets Total	1.73		1,032.49	
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		1.73		11.69
	Major Account 480000 Total		1.73		11.69
	Fund 21867 Revenues Total		1.73		11.69
	Fund 21867 Total	1.73	1.73	1,032.49	1,032.49

Secure Version - Prior Month

As of January 31, 2015

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	128,946.21		5,302,332.47	
	Fund 27215 Assets Total	128,946.21		5,302,332.47	
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		170,144.75		1,307,644.29
	Major Account 450000 Total		170,144.75		1,307,644.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,518.54		63,396.56
	Major Account 480000 Total		8,518.54		63,396.56
	Fund 27215 Revenues Total		178,663.29		1,371,040.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	570.51		720.29	
	512100 VACATION LEAVE EXPENSE	76.17		81.89	
	512200 SICK LEAVE EXPENSE	62.36		66.50	
	512300 HOLIDAY LEAVE EXPENSE	82.09		106.56	
	512500 FUNERAL LEAVE EXPENSE			58.41	
	515100 RETIREMENT PLANS EXPENSE	59.24		77.42	
	515200 FICA EXPENSE	56.46		73.78	
	515400 LIFE & ACCIDENT INS EXP	.25		.32	
	Major Account 510000 Total	907.08		1,185.17	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			193.85	
	522200 CONFERENCE REGISTRATION			10.80	
	Major Account 520000 Total			204.65	
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	48,810.00		2,415,623.89	
	Major Account 590000 Total	48,810.00		2,415,623.89	
	Fund 27215 Expenditures Total	49,717.08		2,417,246.69	
	Fund 27215 Total	178,663.29	178,663.29	7,719,579.16	7,719,579.16

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As of January 31, 2015

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	1,867.30		1,116,680.51	
	Fund 27225 Assets Total	1,867.30		1,116,680.51	
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		1,867.30		12,644.53
	Major Account 480000 Total		1,867.30		12,644.53
	Fund 27225 Revenues Total		1,867.30		12,644.53
	Fund 27225 Total	1,867.30	1,867.30	1,116,680.51	1,116,680.51

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As of January 31, 2015

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	116,340.19-		2,702,699.99	
	Fund 27230 Assets Total	116,340.19-		2,702,699.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,278.00-		
	Fund 27230 Liabilities Total		89,278.00-		
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		7,324.81		51,832.99
	Major Account 480000 Total		7,324.81		51,832.99
	Fund 27230 Revenues Total		7,324.81		51,832.99
Expenditures	590000 Government Aid				
	593100 GRANTS	34,387.00		494,614.00	
	Major Account 590000 Total	34,387.00		494,614.00	
	Fund 27230 Expenditures Total	34,387.00		494,614.00	
	Fund 27230 Total	81,953.19-	81,953.19-	3,197,313.99	3,197,313.99

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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	10,123.82		1,570,737.52	
		Fund 27232 Assets Total	10,123.82		1,570,737.52	
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		16,768.00		88,834.68
		Major Account 480000 Total		16,768.00		88,834.68
		Fund 27232 Revenues Total		16,768.00		88,834.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,591.22		31,583.04	
	511300	OVERTIME PAYMENTS	59.35		59.35	
	511800	COMPENSATORY TIME PAID	28.08		42.04	
	512100	VACATION LEAVE EXPENSE	360.82		1,603.30	
	512200	SICK LEAVE EXPENSE	14.91		1,442.42	
	512300	HOLIDAY LEAVE EXPENSE	733.96		2,391.35	
	512500	FUNERAL LEAVE EXPENSE			325.81	
	515100	RETIREMENT PLANS EXPENSE	358.58		2,804.23	
	515200	FICA EXPENSE	340.10		2,670.49	
	515400	LIFE & ACCIDENT INS EXP	.66		6.39	
	515500	HEALTH INSURANCE EXPENSE	467.03		2,424.22	
	516500	WORKERS COMP PREMIUMS			546.13	
		Major Account 510000 Total	5,954.71		45,898.77	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	410.77		1,927.86	
	521300	FREIGHT EXPENSE			12.00	
	521400	DATA PROCESSING EXPENSE	95.66		830.58	
	522110	DUES EXPENSE	69.44		69.44	
	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	
	559100	OTHER OPERATING EXP			39.59	
		Major Account 520000 Total	575.87		12,873.11	
Expenditures	570000	Travel Expenses				

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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
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	87.60		391.96	
	573120 STATE-OWN TRANSPORT-LEASE FEE	26.00		274.50	
	574500 PERSONAL VEHICLE MILEAGE			260.16	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	113.60		4,378.00	
	Fund 27232 Expenditures Total	6,644.18		63,149.88	
	Fund 27232 Total	16,768.00	16,768.00	1,633,887.40	1,633,887.40

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Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 27233 Revenues Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	487,009.40-		2,284,524.49	
	Fund 27234 Assets Total	487,009.40-		2,284,524.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,315.12-		
	Fund 27234 Liabilities Total		43,315.12-		
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	443,694.28		873,607.85	
	Major Account 590000 Total	443,694.28		873,607.85	
	Fund 27234 Expenditures Total	443,694.28		873,607.85	
	Fund 27234 Total	43,315.12-	43,315.12-	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	617,152.94-		18,459,303.76	
	Fund 27240 Assets Total	617,152.94-		18,459,303.76	
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		646,288.13		4,967,035.21
	Major Account 450000 Total		646,288.13		4,967,035.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,849.14		210,449.22
	Major Account 480000 Total		31,849.14		210,449.22
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		678,137.27		6,427,484.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,379.66		82,603.14	
	511800 COMPENSATORY TIME PAID	77.64		422.12	
	512100 VACATION LEAVE EXPENSE	1,406.74		6,663.88	
	512200 SICK LEAVE EXPENSE	837.21		4,481.12	
	512300 HOLIDAY LEAVE EXPENSE	2,267.23		6,379.04	
	512500 FUNERAL LEAVE EXPENSE			858.56	
	515100 RETIREMENT PLANS EXPENSE	1,120.77		7,678.55	
	515200 FICA EXPENSE	999.08		6,858.59	
	515400 LIFE & ACCIDENT INS EXP	4.14		25.81	
	515500 HEALTH INSURANCE EXPENSE	4,232.05		26,963.64	
	516500 WORKERS COMP PREMIUMS			1,397.93	
	Major Account 510000 Total	21,324.52		144,332.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.67		245.18	
	521200 COM EXPENSE - VOICE/DATA	785.24		4,512.30	
	521400 DATA PROCESSING EXPENSE	169.44		1,774.37	
	522100 DUES & SUBSCRIPTION EXP	69.44		69.44	
	522110 DUES EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	688.84		4,133.04	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	20.40		106.80	
	531100 OFFICE SUPPLIES EXPENSE			27.75	
	533900 FOOD EXPENSE			16.32	
	541100 ACCTG & AUDITING SERVICES			687.49	
	543500 MGT CONSULTANT SERVICES	508.78		1,017.56	
	559100 OTHER OPERATING EXP			46.19	
	Major Account 520000 Total	2,247.81		12,901.44	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	249.00		2,976.11	
	571600 MEALS-NOT TRAVEL STATUS			12.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,349.37	
	573120 STATE-OWN TRANSPORT LEASE FEE			1,104.00	
	574500 PERSONAL VEHICLE MILEAGE			1,748.88	
	575100 MISC TRAVEL EXPENSE			14.25	
	Major Account 570000 Total	249.00		7,204.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,271,468.88		5,043,468.92	
	Major Account 590000 Total	1,271,468.88		5,043,468.92	
	Fund 27240 Expenditures Total	1,295,290.21		5,207,907.35	
	Fund 27240 Total	678,137.27	678,137.27	23,667,211.11	23,667,211.11

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,347.01-		2,341,797.36	
		Fund 27260 Assets Total	26,347.01-		2,341,797.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,931.00		59,931.00
		Fund 27260 Liabilities Total		59,931.00		59,931.00
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		4,209.17		37,880.94
		Major Account 480000 Total		4,209.17		37,880.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				293,900.00-
		Major Account 490000 Total				293,900.00-
		Fund 27260 Revenues Total		4,209.17		256,019.06-
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	39.90		97.16	
	521400	DATA PROCESSING EXPENSE	16.28		31.16	
	541100	ACCTG & AUDITING SERVICES			146.04	
	556300	SURETY & NOTARY BONDS			.10	
		Major Account 520000 Total	56.18		274.46	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	90,431.00		1,162,931.00	
		Major Account 590000 Total	90,431.00		1,162,931.00	
		Fund 27260 Expenditures Total	90,487.18		1,163,427.44	
		Fund 27260 Total	64,140.17	64,140.17	3,505,224.80	3,505,224.80

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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	17.43		272.70	
		Fund 27265 Assets Total	17.43		272.70	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.43		272.70
		Major Account 480000 Total		17.43		272.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27265 Revenues Total		17.43		50,272.70
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			50,000.00	
		Major Account 520000 Total			50,000.00	
		Fund 27265 Expenditures Total			50,000.00	
		Fund 27265 Total	17.43	17.43	50,272.70	50,272.70

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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	1,558.32-		151,048.91	
		Fund 47211 Assets Total	1,558.32-		151,048.91	
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		50,645.04		383,229.65
		Major Account 460000 Total		50,645.04		383,229.65
		Fund 47211 Revenues Total		50,645.04		383,229.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,572.61		181,195.11	
	511800	COMPENSATORY TIME PAID	15.06		749.43	
	512100	VACATION LEAVE EXPENSE	1,507.49		15,868.23	
	512200	SICK LEAVE EXPENSE	616.77		6,431.42	
	512300	HOLIDAY LEAVE EXPENSE	4,372.24		12,692.33	
	515100	RETIREMENT PLANS EXPENSE	2,177.86		16,190.61	
	515200	FICA EXPENSE	1,991.62		15,031.53	
	515400	LIFE & ACCIDENT INS EXP	7.33		50.07	
	515500	HEALTH INSURANCE EXPENSE	7,481.17		47,623.41	
	516500	WORKERS COMP PREMIUMS			3,912.56	
		Major Account 510000 Total	40,742.15		299,744.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.19	
	521200	COM EXPENSE - VOICE/DATA	1,446.33		7,631.64	
	521400	DATA PROCESSING EXPENSE	392.82		4,072.88	
	521500	PUBLICATION & PRINT EXP	659.88		1,126.37	
	522100	DUES & SUBSCRIPTION EXP	208.33		208.33	
	522110	DUES Expense			5,330.00	
	522200	CONFERENCE REGISTRATION	174.99		1,403.99	
	524600	RENT EXPENSE-BUILDINGS	861.05		5,166.30	
	524700	RENT EXP-OTHER REAL PROP	196.86		739.77	
	524900	RENT EXP-DEPR SURCHARGE	386.59		2,319.54	
	541100	ACCTG & AUDITING SERVICES			5,911.48	
	543500	MGT CONSULTANT SERVICES	4,960.00		47,920.00	
	559100	OTHER OPERATING EXP			181.46	
		Major Account 520000 Total	9,286.85		82,012.95	

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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				
	571100 BOARD & LODGING			64.99	
	571110 BOARD & LODGING IN STATE	818.96		3,549.24	
	571120 B & L OUT OF STATE TRAINING			6,741.77	
	572100 COMMERCIAL TRANSPORTATIO			677.48	
	573110 STATE-OWNED TRANSPORT MILEAGE			151.43	
	574500 PERSONAL VEHICLE MILEAGE	1,352.40		3,896.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			563.91	
	575100 MISC TRAVEL EXPENSE	3.00		243.99	
	Major Account 570000 Total	2,174.36		15,889.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,057.00	
	Major Account 590000 Total			3,057.00	
	Fund 47211 Expenditures Total	52,203.36		400,703.77	
	Fund 47211 Total	50,645.04	50,645.04	551,752.68	551,752.68

Secure Version - Prior Month

As of January 31, 2015

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	6,272.21		147,483.16	
	139901 AR INVOICED (SYSTEM)			304,039.57	
	Fund 47212 Assets Total	6,272.21		451,522.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124,590.09-		628.86
	Fund 47212 Liabilities Total		124,590.09-		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		312,970.06		6,897,745.29
	Major Account 460000 Total		312,970.06		6,897,745.29
	Fund 47212 Revenues Total		312,970.06		6,897,745.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	182,107.76		6,764,290.99	
	Major Account 590000 Total	182,107.76		6,764,290.99	
	Fund 47212 Expenditures Total	182,107.76		6,764,290.99	
	Fund 47212 Total	188,379.97	188,379.97	7,215,813.72	7,215,813.72

Secure Version - Prior Month

As of January 31, 2015

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	538.32		18,989.69	
	Fund 47214 Assets Total	538.32		18,989.69	
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		538.32		3,709.14
	Major Account 480000 Total		538.32		3,709.14
	Fund 47214 Revenues Total		538.32		3,709.14
	Fund 47214 Total	538.32	538.32	18,989.69	18,989.69

Secure Version - Prior Month

As of January 31, 2015

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	29.30		5,939.70	
	Fund 47220 Assets Total	29.30		5,939.70	
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		29.30		198.42
	Major Account 480000 Total		29.30		198.42
	Fund 47220 Revenues Total		29.30		198.42
	Fund 47220 Total	29.30	29.30	5,939.70	5,939.70

Secure Version - Prior Month

As of January 31, 2015

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

Secure Version - Prior Month

As of January 31, 2015

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

Secure Version - Prior Month

As of January 31, 2015

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

Secure Version - Prior Month

As of January 31, 2015

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		736,883.00		1,335,348.77
	Major Account 460000 Total		736,883.00		1,335,348.77
	Fund 47230 Revenues Total		736,883.00		1,335,348.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	736,883.00		1,333,602.84	
	Major Account 590000 Total	736,883.00		1,333,602.84	
	Fund 47230 Expenditures Total	736,883.00		1,333,602.84	
	Fund 47230 Total	736,883.00	736,883.00	1,351,373.18	1,351,373.18

Secure Version - Prior Month

As of January 31, 2015

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
Assets	100000	Assets				
	111100	GENERAL CASH	691.24-		108,772.23	
		Fund 47234 Assets Total	691.24-		108,772.23	
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		24,034.54		182,377.78
		Major Account 460000 Total		24,034.54		182,377.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		222.72		1,665.72
		Major Account 480000 Total		222.72		1,665.72
		Fund 47234 Revenues Total		24,257.26		184,043.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,202.75		79,721.33	
	511300	OVERTIME PAYMENTS	36.38		36.38	
	511800	COMPENSATORY TIME PAID	66.40		1,033.43	
	512100	VACATION LEAVE EXPENSE	915.23		7,044.67	
	512200	SICK LEAVE EXPENSE	635.38		3,160.54	
	512300	HOLIDAY LEAVE EXPENSE	1,529.20		5,540.07	
	512500	FUNERAL LEAVE EXPENSE			22.77	
	515100	RETIREMENT PLANS EXPENSE	777.67		7,214.94	
	515200	FICA EXPENSE	698.10		6,582.59	
	515400	LIFE & ACCIDENT INS EXP	2.75		24.50	
	515500	HEALTH INSURANCE EXPENSE	2,826.83		23,468.47	
	516200	TUITION ASSISTANCE	4,444.00		8,272.00	
	516500	WORKERS COMP PREMIUMS			1,923.32	
		Major Account 510000 Total	19,134.69		144,045.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.53		73.05	
	521200	COM EXPENSE - VOICE/DATA	988.70		4,411.58	
	521400	DATA PROCESSING EXPENSE	223.38		1,862.10	
	521500	PUBLICATION & PRINT EXP			5.15	
	522110	DUES EXPENSE			5,830.00	
	522200	CONFERENCE REGISTRATION	625.00		3,787.50	
	524700	RENT EXP-OTHER REAL PROP	66.30		248.25	
	524900	RENT EXP-DEPR SURCHARGE	309.27		1,855.62	

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As of January 31, 2015

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				
	541100 ACCTG & AUDITING SERVICES			1,379.26	
	543500 MGT CONSULTANT SERVICES	2,136.26		4,272.52	
	559100 OTHER OPERATING EXP			158.37	
	Major Account 520000 Total	4,354.44		23,883.40	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN-STATE	237.75		1,625.61	
	571120 B & L OUT OF STATE TRAINING			8,624.03	
	571600 MEALS-NOT TRAVEL STATUS			9.00	
	571900 MEALS-ONE DAY TRAVEL			25.70	
	572100 COMMERCIAL TRANSPORTATIO			1,140.93	
	573110 STATE-OWNED TRANSPORT-MILEAGE	571.78		1,911.48	
	574500 PERSONAL VEHICLE MILEAGE	640.84		3,463.72	
	575100 MISC TRAVEL EXPENSE	9.00		365.00	
	Major Account 570000 Total	1,459.37		17,165.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,588.37	
	Major Account 590000 Total			19,588.37	
	Fund 47234 Expenditures Total	24,948.50		204,682.25	
	Fund 47234 Total	24,257.26	24,257.26	313,454.48	313,454.48

Secure Version - Prior Month

As of January 31, 2015

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	89,635.14-		123,200.70	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	89,635.14-		123,444.60	
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		525.44		3,853.55
	Major Account 480000 Total		525.44		3,853.55
	Fund 47240 Revenues Total		525.44		3,853.55
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	90,160.58		147,836.68	
	Major Account 520000 Total	90,160.58		149,194.43	
	Fund 47240 Expenditures Total	90,160.58		149,194.43	
	Fund 47240 Total	525.44	525.44	272,639.03	272,639.03

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As of January 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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

Secure Version - Prior Month

As of January 31, 2015

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

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	314.74-		169,048.90	
	Fund 47243 Assets Total	314.74-		169,048.90	
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	314.74		19,803.62	
	Major Account 520000 Total	314.74		19,958.16	
	Fund 47243 Expenditures Total	314.74		19,958.16	
	Fund 47243 Total			189,007.06	189,007.06

Secure Version - Prior Month

As of January 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.56		13,492.82	
	Fund 47244 Assets Total	22.56		13,492.82	
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		22.56		152.78
	Major Account 480000 Total		22.56		152.78
	Fund 47244 Revenues Total		22.56		152.78
	Fund 47244 Total	22.56	22.56	13,492.82	13,492.82

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As of January 31, 2015

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	760.61		454,858.28	
	Fund 47245 Assets Total	760.61		454,858.28	
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		760.61		5,263.65
	Major Account 480000 Total		760.61		5,263.65
	Fund 47245 Revenues Total		760.61		5,263.65
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	760.61	760.61	493,556.12	493,556.12

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.68		29,110.42	
	Fund 47246 Assets Total	48.68		29,110.42	
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		48.68		329.62
	Major Account 480000 Total		48.68		329.62
	Fund 47246 Revenues Total		48.68		329.62
	Fund 47246 Total	48.68	48.68	29,110.42	29,110.42

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	153.62		91,866.29	
	Fund 47247 Assets Total	153.62		91,866.29	
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		153.62		1,040.23
	Major Account 480000 Total		153.62		1,040.23
	Fund 47247 Revenues Total		153.62		1,040.23
	Fund 47247 Total	153.62	153.62	91,866.29	91,866.29

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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			1,542,905.13	
	Fund 47250 Assets Total			1,542,905.13	
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			23,403.92	
	512100 VACATION LEAVE EXPENSE			3,041.21	
	512200 SICK LEAVE EXPENSE			203.99	
	512300 HOLIDAY LEAVE EXPENSE			1,203.39	
	515100 RETIREMENT PLANS EXPENSE			2,085.62	
	515200 FICA EXPENSE			2,070.71	
	515400 LIFE & ACCIDENT INS EXP			4.72	
	515500 HEALTH INSURANCE EXPENSE			18.40	
	516500 WORKERS COMP PREMIUMS			537.08	
	Major Account 510000 Total			32,569.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			736.72	
	521400 DATA PROCESSING EXPENSE			396.07	
	522200 CONFERENCE REGISTRATION			289.00	
	524600 RENT EXPENSE-BUILDINGS			738.05	
	524900 RENT EXP-DEPR SURCHARGE			331.35	
	541100 ACCTG & AUDITING SERVICES			297.69	
	543200 IT CONSULTING-HW/SW SUPP			5,262.29	
	559100 OTHER OPERATING EXO			54.80	
	Major Account 520000 Total			8,105.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			189.90	
	571120 B & L OUT OF STATE TRAINING			1,216.59	
	572100 COMMERCIAL TRANSPORTATIO			341.95	
	573110 STATE-OWNED TRANSPORT-MILEAGE			142.20	
	573120 STATE-OWN TRANSPORT-LEASE FEE			72.50	
	575100 MISC TRAVEL EXPENSE			124.00	
	Major Account 570000 Total			2,087.14	
Expenditures	590000 Government Aid				
	593100 GRANTS			84,069.15	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			84,069.15	
		Fund 47250 Expenditures Total			126,831.30	
		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	104,896.40		979,683.12	
	Fund 47251 Assets Total	104,896.40		979,683.12	
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		4,053.80		26,211.74
	484900 OTHER PRIVATE SOURCES		106,250.00		560,750.00
	Major Account 480000 Total		110,303.80		586,961.74
	Fund 47251 Revenues Total		110,303.80		586,961.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,124.77		3,124.77	
	512100 VACATION LEAVE EXPENSE	691.87		691.87	
	512200 SICK LEAVE EXPENSE	129.60		129.60	
	512300 HOLIDAY LEAVE EXPENSE	698.36		698.36	
	515100 RETIREMENT PLANS EXPENSE	347.78		347.78	
	515200 FICA EXPENSE	344.72		344.72	
	515400 LIFE & ACCIDENT INS EXP	.86		.86	
	Major Account 510000 Total	5,337.96		5,337.96	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	69.44		69.44	
	Major Account 520000 Total	69.44		69.44	
	Fund 47251 Expenditures Total	5,407.40		5,407.40	
	Fund 47251 Total	110,303.80	110,303.80	985,090.52	985,090.52

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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	29.25		17,490.22	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	29.25		17,579.16	
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		29.25		198.06
	Major Account 480000 Total		29.25		198.06
	Fund 47280 Revenues Total		29.25		198.06
	Fund 47280 Total	29.25	29.25	17,579.16	17,579.16

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As of January 31, 2015

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	28.85		17,254.65	
	Fund 47290 Assets Total	28.85		17,254.65	
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		28.85		195.37
	Major Account 480000 Total		28.85		195.37
	Fund 47290 Revenues Total		28.85		195.37
	Fund 47290 Total	28.85	28.85	17,254.65	17,254.65

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As of January 31, 2015

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	406,947.57		9,669,191.23	
		Fund 47300 Assets Total	406,947.57		9,669,191.23	
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		391,642.53		1,088,082.82
		Major Account 460000 Total		391,642.53		1,088,082.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,475.27		101,617.41
		Major Account 480000 Total		15,475.27		101,617.41
		Fund 47300 Revenues Total		407,117.80		1,189,700.23
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	170.23		639.27	
		Major Account 520000 Total	170.23		639.27	
		Fund 47300 Expenditures Total	170.23		639.27	
		Fund 47300 Total	407,117.80	407,117.80	9,669,830.50	9,669,830.50

Secure Version - Prior Month

As of January 31, 2015

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	16.23		9,705.62	
	Fund 47301 Assets Total	16.23		9,705.62	
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		16.23		109.89
	Major Account 480000 Total		16.23		109.89
	Fund 47301 Revenues Total		16.23		109.89
	Fund 47301 Total	16.23	16.23	9,705.62	9,705.62

Secure Version - Prior Month

As of January 31, 2015

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	3,289.49		36,005.86	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	3,289.49		36,007.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.69		133.69
	Fund 27310 Liabilities Total		133.69		133.69
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				1,500.00
	475102 LICENSING FEES				680.00
	475103 RENEWAL FEES		3,400.00		17,680.00
	475104 RENEWAL LATE FEES		119.00		119.00
	Major Account 470000 Total		3,519.00		19,979.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.60		306.06
	484500 REIMB NON-GOVT SOURCES				16.58
	Major Account 480000 Total		43.60		322.64
	Fund 27310 Revenues Total		3,562.60		20,301.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.79		134.01	
	521500 PUBLICATION & PRINT EXP	19.22		64.67	
	521900 AWARDS EXPENSE			58.50	
	522100 DUES & SUBSCRIPTION EXP			3,895.00	
	522200 CONFERENCE REGISTRATION			950.00	
	533900 FOOD EXPENSE			49.01	
	541100 ACCTG & AUDITING SERVICES			41.00	
	542500 ENG & ARCH SERVICES			6,749.00	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	63.01		11,957.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			43.56	
	574500 PERSONAL VEHICLE MILEAGE	333.79		729.99	
	575100 MISC TRAVEL EXPENSE	10.00		30.00	
	Major Account 570000 Total	343.79		803.55	

Secure Version - Prior Month

As of January 31, 2015

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 Expenditures Total	406.80		12,760.74	
		Fund 27310 Total	3,696.29	3,696.29	48,768.40	48,768.40

Secure Version - Prior Month

As of January 31, 2015

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	36,132.67-		424,794.12	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	36,132.67-		424,904.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,500.00-		
	Fund 27410 Liabilities Total		3,500.00-		
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				273,001.65
	Major Account 470000 Total				273,001.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		797.49		5,885.00
	484500 REIMB NON-GOVT SOURCES				20.60
	Major Account 480000 Total		797.49		5,905.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.45
	Major Account 490000 Total				39.45
	Fund 27410 Revenues Total		797.49		278,946.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,774.85		84,203.34	
	511600 PER DIEM PAYMENTS	60.00		4,613.94	
	511800 COMPENSATORY TIME PAID			109.44	
	512100 VACATION LEAVE EXPENSE	884.65		5,266.62	
	512200 SICK LEAVE EXPENSE	604.04		3,681.19	
	512300 HOLIDAY LEAVE EXPENSE	1,987.68		6,449.10	
	515100 RETIREMENT PLANS EXPENSE	992.22		7,429.66	
	515200 FICA EXPENSE	905.10		7,215.89	
	515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	3,593.56		25,154.92	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	18,804.98		145,947.26	
Expenditures	520000 Operating Expenses				

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As of January 31, 2015

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				
	521100 POSTAGE EXPENSE	106.95		998.82	
	521200 COM EXPENSE - VOICE/DATA	217.57		1,532.42	
	521400 DATA PROCESSING EXPENSE	193.34		934.19	
	521500 PUBLICATION & PRINT EXP	243.25		3,256.24	
	522100 DUES & SUBSCRIPTION EXP			3,322.60	
	522200 CONFERENCE REGISTRATION			1,560.00	
	524600 RENT EXPENSE-BUILDINGS	1,338.02		5,665.70	
	524900 RENT EXP-DEPR SURCHARGE	600.74		2,543.78	
	531100 OFFICE SUPPLIES EXPENSE	317.89		1,147.19	
	532100 NON-CAPITALIZED EQUIP PU			2,372.00	
	541100 ACCTG & AUDITING SERVICES			340.00	
	541700 LEGAL RELATED EXPENSE	231.00		3,130.85	
	542500 ENG & ARCH SERVICES	14,375.00		98,625.00	
	543500 MGT CONSULTANT SERVICES	3,500.00-		5,000.00	
	556100 INSURANCE EXPENSE			30.39	
	559100 OTHER OPERATING EXP			126.00	
	Major Account 520000 Total	14,123.76		130,585.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.66		2,646.18	
	572100 COMMERCIAL TRANSPORTATIO			1,194.98	
	574500 PERSONAL VEHICLE MILEAGE	473.76		4,567.36	
	575100 MISC TRAVEL EXPENSE	5.00		197.80	
	Major Account 570000 Total	501.42		8,606.32	
	Fund 27410 Expenditures Total	33,430.16		285,138.76	
	Fund 27410 Total	2,702.51-	2,702.51-	710,043.62	710,043.62

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As of January 31, 2015

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	188,738.59-		1,295,555.10	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	188,738.59-		1,296,058.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,892.43		84,642.43
	Fund 27510 Liabilities Total		20,892.43		84,642.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,086.52
	Fund 27510 Fund Equity Total				1,356,086.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,138,059.00
	Major Account 470000 Total				1,138,059.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,676.79		14,892.89
	484500 REIMB NON-GOVT SOURCES				90.54
	Major Account 480000 Total		2,676.79		14,983.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				126,350.00
	Major Account 490000 Total				126,350.00
	Fund 27510 Revenues Total		2,676.79		1,279,392.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,969.68		433,175.08	
	511600 PER DIEM PAYMENTS			2,025.00	
	512100 VACATION LEAVE EXPENSE	5,163.13		33,656.46	
	512200 SICK LEAVE EXPENSE	376.39		14,389.45	
	512300 HOLIDAY LEAVE EXPENSE	12,972.22		30,358.04	
	512500 FUNERAL LEAVE EXPENSE			455.50	
	515100 RETIREMENT PLANS EXPENSE	6,475.74		38,341.15	
	515200 FICA EXPENSE	6,377.67		30,538.63	
	515400 LIFE & ACCIDENT INS EXP	7.68		57.60	
	515500 HEALTH INSURANCE EXPENSE	6,454.56		49,046.16	
	516110 SIO RELOCATION EXPENSE			1,224.82	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	105,797.07		640,097.89	

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As of January 31, 2015

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	16.50		199.23	
	521200 COM EXPENSE - VOICE/DATA	1,401.18		5,105.42	
	521400 DATA PROCESSING EXPENSE	181.10		1,151.90	
	521500 PUBLICATION & PRINT EXP	613.25		2,096.75	
	521510 ADVERTISING SIO SEARCH			11,013.45	
	521900 AWARDS EXPENSE			64.80	
	522100 DUES & SUBSCRIPTION EXP	21,602.67		84,976.83	
	522200 CONFERENCE REGISTRATION	650.00		5,449.00	
	522510 SIO MOVING EXPENSE			8,719.17	
	523100 UTILITIES EXPENSE	5.40		156.60	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		12,637.94	
	524700 RENT EXP-OTHER REAL PROP			1,081.00	
	524710 ROOM RENT SIO SEARCH			457.50	
	524900 RENT EXP-DEPR SURCHARGE	406.48		2,845.36	
	525100 RENT EXP-OFFICE EQUIP			387.30	
	525200 RENT EXP-DATA PROC EQUIP	882.50		6,422.50	
	525500 RENT EXP-OTHER PERS PROP	42.12		129.96	
	527400 REP & MAINT-DATA PROC			31.50	
	531100 OFFICE SUPPLIES EXPENSE	341.20		2,160.61	
	532100 NON-CAPITALIZED EQUIP PU	764.39		8,051.69	
	534600 ED & RECREATIONAL SUP EX	157.96		157.96	
	534700 ENG TECH & COMM SUP EXP			43.93	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541200 PURCHASING EXPENSES			1,334.00	
	541500 LEGAL SERVICES EXPENSE	12,945.59		85,128.50	
	541510 LEGAL SIO SEARCH			3,047.50	
	543500 MGT CONSULTANT SERVICES	63,750.00		446,250.00	
	543510 CONSULT SI0 SEARCH			80,740.99	
	554900 OTHER CONTRACTUAL SERVICES	101.49		726.06	
	556100 INSURANCE EXPENSE			40.25	
	556300 SURETY & NOTARY BONDS			40.08	
	559100 OTHER OPERATING EXP			109.50-	
	Major Account 520000 Total	105,667.25		771,492.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	157.09		3,183.35	
	571600 MEALS-NOT TRAVEL STATUS			1,915.60	
	571610 NON-TRAVEL MEALS SIO SEARCH			228.75	
	572100 COMMERCIAL TRANSPORTATIO	596.10		3,867.06	
	574500 PERSONAL VEHICLE MILEAGE	71.30		2,718.13	

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As of January 31, 2015

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				
	574510 PERSONAL MILEAGE PE BO			294.21	
	575100 MISC TRAVEL EXPENSE	19.00		251.25	
	575110 MISC SIO SEARCH			14.00	
	Major Account 570000 Total	843.49		12,472.35	
	Fund 27510 Expenditures Total	212,307.81		1,424,062.52	
	Fund 27510 Total	23,569.22	23,569.22	2,720,121.38	2,720,121.38

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As of January 31, 2015

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	522,081.20-		17,490,979.78-	
	134590 INVESTMENT POOL INTEREST	522,081.20		17,490,979.78	
	Fund 77500 Assets Total				
	Fund 77500 Total				

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As of January 31, 2015

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	11.13		7,210.42	
		Fund 27220 Assets Total	11.13		7,210.42	
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		12.06		98.41
		Major Account 480000 Total		12.06		98.41
		Fund 27220 Revenues Total		12.06		98.41
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.93		2.49	
		Major Account 520000 Total	.93		2.49	
		Fund 27220 Expenditures Total	.93		2.49	
		Fund 27220 Total	12.06	12.06	7,212.91	7,212.91

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As of January 31, 2015

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	.01		9.65	
	Fund 27610 Assets Total	.01		9.65	
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		.01		66.46
	Major Account 480000 Total		.01		66.46
	Fund 27610 Revenues Total		.01		66.46
Expenditures	520000 Operating Expenses				
	547100 EDUCATION SERVICES			8,613.00	
	Major Account 520000 Total			8,613.00	
	Fund 27610 Expenditures Total			8,613.00	
	Fund 27610 Total	.01	.01	8,622.65	8,622.65

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.97		7,160.58	
	Fund 47610 Assets Total	11.97		7,160.58	
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		11.97		81.07
	Major Account 480000 Total		11.97		81.07
	Fund 47610 Revenues Total		11.97		81.07
	Fund 47610 Total	11.97	11.97	7,160.58	7,160.58

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As of January 31, 2015

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	10,156.94-		353,726.20	
	Fund 27800 Assets Total	10,156.94-		353,726.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,596.25		7,596.25
	Fund 27800 Liabilities Total		7,596.25		7,596.25
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		610.89		3,962.85
	484100 OPERATING DONATIONS & CO				5,446.62
	484900 OTHER PRIVATE SOURCES		2,983.05		17,857.51
	484901 WORK RELEASE		13,058.44		96,346.76
	485100 FINES FORFEITS & PENALTI		2,736.04		19,460.80
	486500 MISCELLANEOUS ADJUSTMENT				51.02
	Major Account 480000 Total		19,388.42		143,125.56
	Fund 27800 Revenues Total		19,388.42		143,125.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,141.61		136,978.95	
	Major Account 590000 Total	37,141.61		136,978.95	
	Fund 27800 Expenditures Total	37,141.61		136,978.95	
	Fund 27800 Total	26,984.67	26,984.67	490,705.15	490,705.15

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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	38,884.27		321,628.12	
	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	38,846.77		322,103.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145.60		145.60
	Fund 27810 Liabilities Total		145.60		145.60
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				4,760.93
	Major Account 470000 Total				4,611.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.84		3,803.41
	485100 FINES FORFEITS & PENALTI		34,287.90		255,724.05
	Major Account 480000 Total		34,791.74		259,527.46
	Fund 27810 Revenues Total		34,791.74		264,139.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,968.10-		86,710.42	
	511800 COMPENSATORY TIME PAID	818.75		3,016.43	
	512100 VACATION LEAVE EXPENSE	3,691.43		11,983.83	
	512200 SICK LEAVE EXPENSE	514.24		4,333.63	
	512300 HOLIDAY LEAVE EXPENSE	3,362.85		10,088.55	
	512500 FUNERAL LEAVE EXPENSE			248.93	
	512600 CIVIL LEAVE EXPENSE			212.29	
	515100 RETIREMENT PLANS EXPENSE	1,678.75		12,474.71	
	515200 FICA EXPENSE	1,548.18		11,591.49	
	515400 LIFE & ACCIDENT INS EXP	6.23		43.16	
	515500 HEALTH INSURANCE EXPENSE	5,735.29		39,570.20	
	Major Account 510000 Total	18,612.38-		180,273.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	858.45		5,759.24	

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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				
	521200 COM EXPENSE - VOICE/DATA	2,707.17		19,175.77	
	521400 DATA PROCESSING EXPENSE	992.46		9,467.01	
	521500 PUBLICATION & PRINT EXP	2,243.58		11,101.50	
	522100 DUES & SUBSCRIPTION EXP	116.00		418.00	
	522200 CONFERENCE REGISTRATION			1,878.00	
	522900 EMPLOYEE PARKING EXP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	657.35		8,608.65	
	532100 NON-CAPITALIZED EQUIP PU			7,306.99	
	534600 ED & RECREATIONAL SUP EX	224.94		7,336.94	
	538100 VEHICLE & EQUIP SUP EXP			15,803.04	
	543200 IT CONSULTING-HW/SW SUPP			292.13	
	547100 EDUCATIONAL SERVICES			2,810.00	
	548700 REFUSE/RECYCLING			127.36	
	555100 DATA PROC SOFTW LIC FEE			6,638.48	
	556100 INSURANCE EXPENSE			1,003.10	
	559100 OTHER OPERATING EXP			32.64	
	Major Account 520000 Total	7,799.95		97,808.85	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			393.70	
	574500 PERSONAL VEHICLE MILEAGE	168.00		528.64	
	Major Account 570000 Total	168.00		922.34	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	6,735.00		6,735.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			4,587.00	
	Major Account 580000 Total	6,735.00		11,322.00	
	Fund 27810 Expenditures Total	3,909.43-		290,326.83	
	Fund 27810 Total	34,937.34	34,937.34	612,429.95	612,429.95

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As of January 31, 2015

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	91,323.65		247,652.05	
	139901 AR INVOICED (SYSTEM)	511.00-		129.00	
	Fund 27820 Assets Total	90,812.65		247,781.05	
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				5,400.00
	Major Account 460000 Total				5,400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,482.00		46,768.00
	472100 SALE OF SUP & MAT				57.02
	Major Account 470000 Total		11,482.00		46,825.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.15		2,588.55
	483100 HOUSING & DORM RENTAL RE		740.00		9,970.00
	483200 BUILDING & SPACE RENTAL		240.00		496.00
	Major Account 480000 Total		1,260.15		13,054.55
	Fund 27820 Revenues Total		12,742.15		65,279.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,030.63-		31,020.93	
	511800 COMPENSATORY TIME PAID	341.80		502.65	
	512100 VACATION LEAVE EXPENSE	5,313.34		13,257.57	
	512200 SICK LEAVE EXPENSE	724.85		4,219.92	
	512300 HOLIDAY LEAVE EXPENSE	2,905.21		9,383.72	
	515100 RETIREMENT PLANS EXPENSE	1,366.91		11,859.89	
	515200 FICA EXPENSE	1,349.60		11,776.24	
	515400 LIFE & ACCIDENT INS EXP	3.36		26.40	
	515500 HEALTH INSURANCE EXPENSE	955.06		6,685.42	
	Major Account 510000 Total	78,070.50-		88,732.74	
	Fund 27820 Expenditures Total	78,070.50-		88,732.74	
	Fund 27820 Total	12,742.15	12,742.15	336,513.79	336,513.79

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As of January 31, 2015

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	26,554.61		986,956.12	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	26,554.61		986,957.12	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4.00		146.00
	Fund 27850 Liabilities Total		4.00		146.00
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		1,607.96		10,527.53
	485100 FINES FORFEITS & PENALTI		29,379.50		218,749.23
	Major Account 480000 Total		30,987.46		229,276.76
	Fund 27850 Revenues Total		30,987.46		229,276.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,011.05		19,487.62	
	512100 VACATION LEAVE EXPENSE	147.60		705.71	
	512200 SICK LEAVE EXPENSE	202.95		438.19	
	512300 HOLIDAY LEAVE EXPENSE	442.80		1,328.40	
	512500 FUNERAL LEAVE EXPENSE	147.60		147.60	
	515100 RETIREMENT PLANS EXPENSE	221.06		1,655.51	
	515200 FICA EXPENSE	173.51		1,324.95	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	747.32		5,232.09	
	516400 UNEMPLOYM COMP INS EXP			1,918.09	
	Major Account 510000 Total	4,094.85		32,244.88	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13.00	
	522200 CONFERENCE REGISTRATION			445.00	
	532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
	543100 IT CONSULTING-APPLICATIONS			92,528.74	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total	342.00		93,843.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			519.12	
	Major Account 570000 Total			519.12	

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As of January 31, 2015

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
Expenditures	570000	Travel Expenses				
		Fund 27850 Expenditures Total	4,436.85		126,607.74	
		Fund 27850 Total	30,991.46	30,991.46	1,113,564.86	1,113,564.86

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As of January 31, 2015

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	10,928.40-		79,863.11	
	Fund 27870 Assets Total	10,928.40-		79,863.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,080.46-		
	Fund 27870 Liabilities Total		11,080.46-		
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		152.06		1,541.91
	Major Account 480000 Total		152.06		1,541.91
	Fund 27870 Revenues Total		152.06		1,541.91
Expenditures	590000 Government Aid				
	599163 STATE AID			96,455.28	
	Major Account 590000 Total			96,455.28	
	Fund 27870 Expenditures Total			96,455.28	
	Fund 27870 Total	10,928.40-	10,928.40-	176,318.39	176,318.39

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,984.69-		93,282.73	
	139901 AR INVOICED (SYSTEM)	3,857.46-		8,130.00	
	Fund 47810 Assets Total	53,842.15-		101,412.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,428.22-		27,269.50
	Fund 47810 Liabilities Total		41,428.22-		27,269.50
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		159,285.30		3,197,853.86
	461500 OP GRANTS - STATE AGENCI		16,917.50		164,327.47
	Major Account 460000 Total		176,202.80		3,362,181.33
	Fund 47810 Revenues Total		176,202.80		3,362,181.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,277.53		183,133.42	
	511800 COMPENSATORY TIME PAID	155.50		689.94	
	512100 VACATION LEAVE EXPENSE	4,371.31		14,619.55	
	512200 SICK LEAVE EXPENSE	993.75		6,506.20	
	512300 HOLIDAY LEAVE EXPENSE	5,086.50		13,412.97	
	515100 RETIREMENT PLANS EXPENSE	2,577.42		16,246.96	
	515200 FICA EXPENSE	2,494.50		15,807.58	
	515400 LIFE & ACCIDENT INS EXP	9.39		53.94	
	515500 HEALTH INSURANCE EXPENSE	5,445.97		29,497.24	
	516500 WORKERS COMP PREMIUMS			5,512.50	
	Major Account 510000 Total	45,411.87		285,480.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.23		86.62	
	521200 COM EXPENSE - VOICE/DATA	612.87		4,450.53	
	521400 DATA PROCESSING EXPENSE	218.71		6,801.85	
	521500 PUBLICATION & PRINT EXP			684.41	
	521900 AWARDS EXPENSE	261.30		321.15	
	522100 DUES & SUBSCRIPTION EXP	4,750.00		6,250.00	
	522200 CONFERENCE REGISTRATION	100.00		3,323.00	
	524600 RENT EXPENSE-BUILDINGS			10,290.00	
	524700 RENT EXP-OTHER REAL PROP			245.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	38.60		383.36	
	532100 NON-CAPITALIZED EQUIP PU	702.00		5,281.73	
	538100 VEHICLE & EQUIP SUP EXP	37.51		63.24	
	541100 ACCTG & AUDITING SERVICES			4,391.80	
	541200 PURCHASING EXPENSES			1,536.20	
	542100 SOS TEMP SERV - PERSONNEL			12,265.21	
	543100 IT CONSULTING-APPLICATIONS	10,500.00		121,057.87	
	543200 IT CONSULTING-HW/SW SUPP			48,732.50	
	543500 MGT CONSULTANT SERVICES	2,500.00		2,500.00	
	547100 EDUCATIONAL SERVICES	4,000.00		4,365.92	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	54,539.00		200,196.50	
	555100 DATA PROC SOFTW LIC FEE			1,726.02	
	559100 OTHER OPERATING EXP			14,500.00	
	Major Account 520000 Total	78,267.22		449,812.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.00		8,976.01	
	572100 COMMERCIAL TRANSPORTATIO			2,127.60	
	573100 STATE-OWNED TRANSPORT	349.04		4,474.42	
	574500 PERSONAL VEHICLE MILEAGE	526.40		4,674.32	
	575100 MISC TRAVEL EXPENSE			816.80	
	Major Account 570000 Total	890.44		21,069.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	43,610.70		2,230,514.89	
	599100 OTHER GOVERNMENT AID			48,544.00	
	599162 FEDERAL AID	20,436.50		324,344.47	
	Major Account 590000 Total	64,047.20		2,603,403.36	
	Fund 47810 Expenditures Total	188,616.73		3,359,765.72	
	Fund 47810 Total	134,774.58	134,774.58	3,461,178.45	3,461,178.45

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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	14,129.20-		120,898.30	
		Fund 47821 Assets Total	14,129.20-		120,898.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,646.91-		
		Fund 47821 Liabilities Total		2,646.91-		
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		226.14		1,774.70
		Major Account 480000 Total		226.14		1,774.70
		Fund 47821 Revenues Total		226.14		1,774.70
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			26,697.14	
	599162	FEDERAL AID	11,708.43		14,760.32	
		Major Account 590000 Total	11,708.43		41,457.46	
		Fund 47821 Expenditures Total	11,708.43		41,457.46	
		Fund 47821 Total	2,420.77-	2,420.77-	162,355.76	162,355.76

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As of January 31, 2015

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,986.75
	Fund 47825 Fund Equity Total				1,986.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,986.75-
	Major Account 460000 Total				1,986.75-
	Fund 47825 Revenues Total				1,986.75-
	Fund 47825 Total				

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As of January 31, 2015

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	1,447.60-		5,281.95	
		Fund 47826 Assets Total	1,447.60-		5,281.95	
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				119.27
		Major Account 480000 Total				119.27
		Fund 47826 Revenues Total				119.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	810.66		5,945.11	
	511800	COMPENSATORY TIME PAID			70.16	
	512100	VACATION LEAVE EXPENSE	31.18		885.30	
	512200	SICK LEAVE EXPENSE	31.18		308.25	
	512300	HOLIDAY LEAVE EXPENSE	154.06		462.17	
	515100	RETIREMENT PLANS EXPENSE	76.92		574.38	
	515200	FICA EXPENSE	72.70		545.75	
	515400	LIFE & ACCIDENT INS EXP	.32		2.22	
	515500	HEALTH INSURANCE EXPENSE	149.46		1,046.43	
		Major Account 510000 Total	1,326.48		9,839.77	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	87.47		603.85	
	521400	DATA PROCESSING EXPENSE	33.65		988.75	
	541100	ACCTG & AUDITING SERVICES			273.00	
	555100	DATA PROC SOFTW LIC FEE			265.54	
		Major Account 520000 Total	121.12		2,131.14	
		Fund 47826 Expenditures Total	1,447.60		11,970.91	
		Fund 47826 Total			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	20,805.29-		36,728.34	
		Fund 47827 Assets Total	20,805.29-		36,728.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,901.66-		
		Fund 47827 Liabilities Total		20,901.66-		
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		96.37		821.96
		Major Account 480000 Total		96.37		821.96
		Fund 47827 Revenues Total		96.37		821.96
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			28,570.91	
	599162	FEDERAL AID			24,443.37	
		Major Account 590000 Total			53,014.28	
		Fund 47827 Expenditures Total			53,014.28	
		Fund 47827 Total	20,805.29-	20,805.29-	89,742.62	89,742.62

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As of January 31, 2015

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	448.48		26,633.63	
	132200 OTHER AGENCY REIMB	26.01		53.11-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	474.49		26,580.80	
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		293.00		1,292.37
	Major Account 470000 Total		293.00		6,442.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.65		371.28
	484500 REIMB NON-GOVT SOURCES				948.69
	Major Account 480000 Total		52.65		1,319.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		128.84		128.84
	Major Account 490000 Total		128.84		128.84
	Fund 28110 Revenues Total		474.49		7,891.18
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			50.00	
	533900 Food Expense			341.18-	
	559100 OTHER OPERATING EXP			48.50-	
	Major Account 520000 Total			339.68-	
	Fund 28110 Expenditures Total			339.68-	
	Fund 28110 Total	474.49	474.49	26,241.12	26,241.12

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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	407.69-		23,845.49	
		Fund 28111 Assets Total	407.69-		23,845.49	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		995.00		6,451.25
		Fund 28111 Liabilities Total		995.00		6,451.25
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		2,050.16		24,434.18
	474102	Vending Machine Income		8.76		1,230.79
		Major Account 470000 Total		2,058.92		25,664.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.49		306.07
		Major Account 480000 Total		46.49		306.07
		Fund 28111 Revenues Total		2,105.41		25,971.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	681.91		7,074.86	
	511300	OVERTIME			43.99	
	512100	VACATION LEAVE EXPENSE	326.69		1,020.57	
	512200	SICK LEAVE EXPENSE	3.37		232.42	
	512300	HOLIDAY LEAVE EXPENSE	178.69		546.57	
	515100	RETIREMENT PLANS EXPENSE	89.16		667.79	
	515200	OASDI EXPENSE	74.07		563.04	
	515400	LIFE & ACCIDENT INS EXP	.36		2.58	
	515500	HEALTH INSURANCE EXPENSE	365.90		2,561.75	
	516500	WORKERS COMP PREMIUMS			100.00	
		Major Account 510000 Total	1,720.15		12,813.57	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	33.15		207.01	
	521500	PUBLICATION & PRINT EXP			6.63	
	521600	ANNUITY & RETIREMENT PAY			2,425.00	
	521900	AWARDS EXPENSE			8.29	
	522100	DUES & SUBSCRIPTION EXP	745.50		755.76	
	522200	CONFERENCE REGISTRATION			85.20	
	524600	RENT EXP-BUILDING	104.12		375.20	

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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				
	527600 REP & MAINT-HOUSE/INST E	177.21		1,591.33	
	533100 HouSEHOLD & INSTIT SUP EXP	539.18		3,485.58	
	533900 Food Expense	13.80		29.52	
	556100 INSURANCE EXPENSE			94.81	
	559100 OTHER OPERATING EXP	122.25		1,143.73	
	Major Account 520000 Total	1,735.21		10,208.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.84		608.58	
	571600 MEALS-NOT TRAVEL STATUS			4.29	
	572100 COMMERCIAL TRANSPORTATIO			160.70	
	573100 STATE-OWNED TRANPORTAION			651.63	
	574500 PERSONAL VEHICLE MILEAGE	11.58		28.83	
	574600 CONT SERV/VOL TRAVEL EXP			70.23	
	575100 MISC TRAVEL EXPENSE	19.32		41.47	
	Major Account 570000 Total	52.74		1,565.73	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,379.20	
	Major Account 580000 Total			2,379.20	
	Fund 28111 Expenditures Total	3,508.10		26,966.56	
	Fund 28111 Total	3,100.41	3,100.41	50,812.05	50,812.05

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As of January 31, 2015

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	3,242.59-		10,825.97	
		Fund 28140 Assets Total	3,242.59-		10,825.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		280.59-		
		Fund 28140 Liabilities Total		280.59-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,915.55
		Fund 28140 Fund Equity Total				9,915.55
Revenues	480000	Revenues - Miscellaneous				
	484600	OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				10,000.00
		Fund 28140 Revenues Total				10,000.00
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	2,196.14		5,733.64	
		Major Account 520000 Total	2,196.14		5,733.64	
Expenditures	590000	Government Aid				
	592233	INTERPRETTERS			80.00	
	592262	COMPUTERS & COMPUTER DEVICING	499.00		499.00	
	592265	IL ASSISTIVE DEVICING	266.86		2,482.02	
	592266	LOW VISION AIDS			294.92	
		Major Account 590000 Total	765.86		3,355.94	
		Fund 28140 Expenditures Total	2,962.00		9,089.58	
		Fund 28140 Total	280.59-	280.59-	19,915.55	19,915.55

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As of January 31, 2015

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	125.64		73,686.75	
		Fund 28141 Assets Total	125.64		73,686.75	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				789.91
		Fund 28141 Liabilities Total				789.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74,580.71
		Fund 28141 Fund Equity Total				74,580.71
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		125.64		860.37
	484100	OPERATING DONATIONS & CO				1,465.63
		Major Account 480000 Total		125.64		2,326.00
		Fund 28141 Revenues Total		125.64		2,326.00
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			3,854.15	
	559100	OTHER OPERATING EXP			591.27-	
		Major Account 520000 Total			3,262.88	
Expenditures	590000	Government Aid				
	592151	Bachelor Deg 4 yr Collage Trng			746.99	
		Major Account 590000 Total			746.99	
		Fund 28141 Expenditures Total			4,009.87	
		Fund 28141 Total	125.64	125.64	77,696.62	77,696.62

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As of January 31, 2015

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	868.19		3,382.56	
		Fund 48140 Assets Total	868.19		3,382.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,168.00		5,168.00
	211900	AAI DUE TO VENDOR (SYSTE		4.24-		
		Fund 48140 Liabilities Total		5,163.76		5,168.00
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		13.68		811.94
		Major Account 480000 Total		13.68		811.94
		Fund 48140 Revenues Total		13.68		459,320.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	730.44		214,944.23	
	511300	Overtime Paid			8.28	
	511600	Per Diem			1,113.70	
	511800	COMPENSATORY TIME PAID			150.04	
	512100	VACATION LEAVE EXPENSE	209.26		15,506.51	
	512200	SICK LEAVE EXPENSE	17.78		10,025.32	
	512300	HOLIDAY LEAVE EXPENSE	239.29		828.20	
	512600	CIVIL LEAVE EXPENSE			8.29	
	512700	INJURY LEAVE EXPENSE			264.31	
	515100	RETIREMENT PLANS EXPENSE	89.57		15,251.30	
	515200	FICA EXPENSE	84.56		14,725.20	
	515400	LIFE & ACCIDENT INS EXP	.30		53.86	
	515500	HEALTH INSURANCE EXPENSE	224.27		33,929.62	
	516400	UNEMPLOYM COMP INS EXP			1,967.39	
	516500	WORKERS COMP PREMIUMS			5,190.52	
		Major Account 510000 Total	1,595.47		313,966.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			79.49	
	521200	COM EXPENSE - VOICE/DATA			8,674.69	

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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				
	521400 DATA PROCESSING EXPENSE			10,617.53	
	521500 PUBLICATION & PRINT EXP			31.01	
	521900 AWARDS EXPENSE			18.28	
	522100 DUES & SUBSCRIPTION EXP			407.62	
	522200 CONFERENCE REGISTRATION			1,126.46	
	523202 Utilities Expense			164.59	
	524600 RENT EXPENSE-BUILDINGS			23,255.09	
	524900 RENT EXP-DEPR SURCHARGE			987.82	
	527200 REP & MAINT-MOTOR VEHICL			100.94	
	527600 REP & MAINT-HOUSE/INST E			10.49	
	532100 NON-CAPITALIZED EQUIP PU			744.05	
	533100 HOUSEHOLD & INSTIT EXP			3,494.53	
	533900 FOOD EXPENSE			292.00	
	538100 Automotive Supplies			44.68	
	541100 ACCTG & AUDITING SERVICES			5,474.92	
	542100 SOS TEMP SERV - PERSONNEL			21,259.55	
	542500 Eng & Arch Services			3.21	
	543500 MGT CONSULTANT SERVICES			10,433.94	
	547100 EDUCATIONAL SERVICES			882.00	
	549200 JANITORIAL/SECURITY SRVS			513.56	
	554900 OTHER CONTRACTUAL SERVICES			5,756.34	
	554931 Reader/Driver Services	202.00		9,372.31	
	555100 DATA PROC SOFTW LIC FEE			80.48	
	555200 SOFTWARE - NEW PURCHASES			48.38	
	556100 INSURANCE EXPENSE			392.71	
	559100 OTHER OPERATING EXP	7.09-		2,902.63	
	Major Account 520000 Total	194.91		107,169.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,527.49	
	571600 MEALS-NOT TRAVEL STATUS			181.99	
	572100 COMMERCIAL TRANSPORTATIO			823.30	
	573100 STATE-OWNED TRANSPORT			8,064.20	
	574500 PERSONAL VEHICLE MILEAGE			1,039.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.05	
	575100 MISC TRAVEL EXPENSE			476.75	
	Major Account 570000 Total			23,289.17	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			461.88	

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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				
	592136 MAINTENANCE			261.43	
	592137 MAINTENANCE IN CENTER			300.00	
	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			2,246.72	
	592236 MAINTENANCE			21,124.23	
	592237 MAINTENANCE IN CENTER			7,435.98	
	592242 Services to Groups	2,518.87		2,518.87	
	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			2,653.50	
	592261 ADAPTIVE EQUIPMENT			3,626.35	
	592262 COMPUTERS & COMPUTER DEVICING			5,703.81	
	592263 ADAPTIVE SOFTWARE			669.95	
	592264 REHAB TECH SERVICES			1,274.00	
	592265 IL ASSISTIVE DEVICING			8,262.08	
	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	2,518.87		125,104.17	
	Fund 48140 Expenditures Total	4,309.25		569,529.41	
	Fund 48140 Total	5,177.44	5,177.44	572,911.97	572,911.97

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As of January 31, 2015

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	.72		433.06	
	Fund 68400 Assets Total	.72		433.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.15
	Fund 68400 Fund Equity Total				428.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		4.91
	Major Account 480000 Total		.72		4.91
	Fund 68400 Revenues Total		.72		4.91
	Fund 68400 Total	.72	.72	433.06	433.06

Secure Version - Prior Month

As of January 31, 2015

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	107.48		64,273.76	
	Fund 68402 Assets Total	107.48		64,273.76	
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		107.48		727.79
	Major Account 480000 Total		107.48		727.79
	Fund 68402 Revenues Total		107.48		727.79
	Fund 68402 Total	107.48	107.48	64,273.76	64,273.76

Secure Version - Prior Month

As of January 31, 2015

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	2,250.04-		23,099.12	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)	1,989.63		2,389.63	
	Fund 28210 Assets Total	260.41-		25,525.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.72-		64.13-
	Fund 28210 Liabilities Total		67.72-		64.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,571.77
	Fund 28210 Fund Equity Total				19,571.77
Revenues	460000 Intergovernmental Revenues				
	461700 Grant Deposit				3,833.00
	465100 NON GRANT REIMBURSEMENTS		1,989.63		6,899.13
	Major Account 460000 Total		1,989.63		10,732.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		340.00		2,535.00
	475100 REGISTRATION / LICENSE F		50.00		510.00
	Major Account 470000 Total		390.00		3,045.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.68		236.11
	484500 REIMB NON-GOVT SOURCES				20.22
	Major Account 480000 Total		40.68		256.33
	Fund 28210 Revenues Total		2,420.31		14,033.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.83		131.65	
	521200 COM EXPENSE - VOICE/DATA	981.34		1,295.88	
	521290 COM EXPENSE - DATA ONLY	413.85		517.85	
	521400 DATA PROCESSING EXPENSE			333.00	
	521500 PUBLICATION & PRINT EXP	8.78		272.28	
	522200 CONFERENCE REGISTRATION			40.00	
	522900 EMPLOYEE PARKING EXPENSE			2.00-	
	524600 RENT EXPENSE-BUILDINGS			315.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	547300 INTERPRETER SERVICES			538.78	
	554900 OTHER CONTRACTUAL SERVICES	1,122.00		3,237.34	
	555100 Software Renewal//Maintenance			273.60	

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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	520000	Operating Expenses				
		Major Account 520000 Total	2,540.80		7,063.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			384.37	
	573100	STATE-OWNED TRANSPORT			352.86	
	574500	PERSONAL VEHICLE MILEAGE	16.20		97.74	
	574600	CONTRACTUAL SERV - TRAVEL EXP	56.00		109.76	
	575100	MISC TRAVEL EXPENSE			7.40	
		Major Account 570000 Total	72.20		952.13	
		Fund 28210 Expenditures Total	2,613.00		8,015.51	
		Fund 28210 Total	2,352.59	2,352.59	33,541.10	33,541.10

Secure Version - Prior Month

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Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9.36		5,600.26	
		Fund 28310 Assets Total	9.36		5,600.26	
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		9.36		63.40
		Major Account 480000 Total		9.36		63.40
		Fund 28310 Revenues Total		9.36		63.40
		Fund 28310 Total	9.36	9.36	5,600.26	5,600.26

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As of January 31, 2015

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	7,233.05-		328,770.51	
	Fund 28330 Assets Total	7,233.05-		328,770.51	
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		3,800.00		24,150.00
	475100 REGISTRATION / LICENSE F		12,600.00		26,700.00
	476100 OTHER LIC PERM & FEES				1,899.00
	Major Account 470000 Total		16,400.00		52,749.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		576.48		4,398.19
	485100 FINES FORFEITS & PENALTI				23,900.00
	486500 MISCELLANEOUS ADJUSTMENT				78.29
	Major Account 480000 Total		576.48		28,376.48
	Fund 28330 Revenues Total		16,976.48		81,125.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,478.95		105,222.48	
	511300 OVERTIME PAYMENTS	.46		88.18	
	511800 COMPENSATORY TIME PAID	76.22		440.15	
	512100 VACATION LEAVE EXPENSE	1,640.46		9,211.23	
	512200 SICK LEAVE EXPENSE	1,126.11		6,739.14	
	512300 HOLIDAY LEAVE EXPENSE	2,717.33		7,287.57	
	512500 FUNERAL LEAVE EXPENSE	63.21		156.03	
	512800 ADMINISTRATIVE LEAVE EXP			30.84	
	515100 RETIREMENT PLANS EXPENSE	1,355.92		9,652.11	
	515200 FICA EXPENSE	1,256.40		9,027.07	
	515400 LIFE & ACCIDENT INS EXP	4.52		30.36	
	515500 HEALTH INSURANCE EXPENSE	3,468.95		22,996.34	
	Major Account 510000 Total	24,188.53		170,881.50	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	21.00		21.00	
	Major Account 520000 Total	21.00		21.00	
	Fund 28330 Expenditures Total	24,209.53		170,902.50	
	Fund 28330 Total	16,976.48	16,976.48	499,673.01	499,673.01

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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	191,422.49-		1,760,508.06	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	191,422.49-		1,760,948.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,175.29		1,175.29
	Fund 28340 Liabilities Total		1,175.29		1,175.29
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		3,456.36		27,966.93
	Major Account 480000 Total		3,456.36		27,966.93
	Fund 28340 Revenues Total		3,456.36		236,750.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,269.17		702,145.55	
	511300 OVERTIME PAYMENTS	16.47		615.04	
	511800 COMPENSATORY TIME PAID	133.89		1,621.08	
	512100 VACATION LEAVE EXPENSE	12,448.15		67,344.16	
	512200 SICK LEAVE EXPENSE	7,480.21		39,228.39	
	512300 HOLIDAY LEAVE EXPENSE	16,546.28		46,907.95	
	512500 FUNERAL LEAVE EXPENSE	434.50		2,806.06	
	512600 CIVIL LEAVE EXPENSE			163.59	
	515100 RETIREMENT PLANS EXPENSE	8,261.50		64,461.91	
	515200 OASDI EXPENSE	7,979.66		62,469.45	
	515400 LIFE & ACCIDENT INS EXP	24.13		175.79	
	515500 HEALTH INSURANCE EXPENSE	12,770.57		95,626.30	
	516100 EMPLOYEE RELOCATION			976.15	
	Major Account 510000 Total	139,364.53		1,084,541.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.57		723.55	
	521200 COM EXPENSE-VOICE/DATA			75.00	
	521300 FREIGHT EXPENSE	12.50		47.91	
	521500 PUBLICATION & PRINT EXP	686.30		3,030.17	

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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	105.00		161.00	
	522200 CONFERENCE REGISTRATION			5,876.70	
	522500 EMPLOYEE MOVING EXPENSE			1,116.44	
	523202 ELECTRICITY	43.27		625.64	
	524600 RENT EXPENSE -BUILDINGS	151.62		1,061.34	
	526100 REP & MAINT-REAL PROPERTY			617.00	
	527200 REP & MAINT-MOTOR VEHICL			503.00	
	527800 REP & MAINT-OTHER PROPER			408.15	
	531100 OFFICE SUPPLIES EXPENSE	20.00-		59.02	
	531111 COMPUTER EQUIP SUPP-NON CAP			142.03	
	532100 NON-CAPITALIZED EQUIP PU	538.00		2,277.60	
	534700 ENG TECH & COMM SUP EXP	705.44		1,557.31	
	538100 VEHICLE & EQUIP SUP EXP			94.03	
	539100 INDIRECT COST ALLOWANCE	47,873.49		434,190.57	
	542100 SOS TEMP SERV - PERSONNEL	561.25		1,421.54	
	545000 LABORATORY SERVICES	544.00		2,337.00	
	554900 OTHER CONTRACTUAL SERVICES	2,380.50		11,240.72	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	53,669.94		467,572.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	843.07		7,414.76	
	572100 COMMERCIAL TRANSPORTATI	714.48		5,734.88	
	573100 STATE-OWNED TRANPORTAION	1,401.06		8,777.30	
	574500 PERSONAL VEHICLE MILEAGE			192.08	
	575100 MISC TRAVEL EXPENSE	61.06		599.74	
	Major Account 570000 Total	3,019.67		22,718.76	
	Fund 28340 Expenditures Total	196,054.14		1,574,832.40	
	Fund 28340 Total	4,631.65	4,631.65	3,335,780.56	3,335,780.56

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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	10,750.70-		123,486.55	
	Fund 28345 Assets Total	10,750.70-		123,486.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.77		47.77
	Fund 28345 Liabilities Total		47.77		47.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,382.75
	Fund 28345 Fund Equity Total				133,382.75
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,250.00		35,000.00
	Major Account 470000 Total		4,250.00		35,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.95		1,569.71
	Major Account 480000 Total		230.95		1,569.71
	Fund 28345 Revenues Total		4,480.95		36,569.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,716.50		18,806.35	
	512100 VACATION LEAVE EXPENSE	723.34		1,560.54	
	512200 SICK LEAVE EXPENSE	414.67		658.78	
	512300 HOLIDAY LEAVE EXPENSE	1,163.79		2,209.03	
	515100 RETIREMENT PLANS EXPENSE	600.17		1,739.70	
	515200 FICA EXPENSE	573.72		1,662.11	
	515400 LIFE & ACCIDENT INS EXP	1.16		3.49	
	515500 HEALTH INSURANCE EXPENSE	1,167.30		3,479.98	
	Major Account 510000 Total	10,360.65		30,119.98	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	176.02		1,752.22	
	522100 DUES & SUBSCRIPTIONS EXP	155.00		235.00	
	532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
	539100 INDIRECT COST ALLOWANCE	3,791.05		13,025.19	
	Major Account 520000 Total	4,464.07		15,354.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			489.22	
	572100 COMMERCIAL TRANSPORTATION	454.70		508.70	
	575100 MISC TRAVEL EXPENSE			41.37	

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Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	454.70		1,039.29	
		Fund 28345 Expenditures Total	15,279.42		46,513.68	
		Fund 28345 Total	4,528.72	4,528.72	170,000.23	170,000.23

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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	238.63		51,006.90	
		Fund 28350 Assets Total	238.63		51,006.90	
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		10,140.77		54,942.97
		Major Account 470000 Total		10,140.77		54,942.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.68		669.08
		Major Account 480000 Total		89.68		669.08
		Fund 28350 Revenues Total		10,230.45		55,612.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,100.50		32,111.95	
	511300	OVERTIME PAYMENTS			.66	
	511800	COMPENSATORY TIME PAID			12.99	
	512100	VACATION LEAVE EXPENSE	855.92		3,796.97	
	512200	SICK LEAVE EXPENSE	214.16		1,431.98	
	512300	HOLIDAY LEAVE EXPENSE	869.27		2,455.66	
	512500	FUNERAL LEAVE EXPENSE	27.42		78.74	
	515100	RETIREMENT PLANS EXPENSE	454.51		2,988.83	
	515200	OASDI EXPENSE	443.61		2,905.03	
	515400	LIFE & ACCIDENT INS EXP	1.18		9.65	
	515500	HEALTH INSURANCE EXPENSE	649.45		4,963.11	
		Major Account 510000 Total	7,616.02		50,755.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.03		7.50	
	521500	PUBLICATION & PRINT EXP			59.40	
	539100	INDIRECT COST ALLOWANCE	2,361.74		19,765.45	
	542100	SOS TEMP SERV - PERSONNEL	7.03		108.01	
	554900	OTHER CONTRACTUAL SERVICES			492.08	
		Major Account 520000 Total	2,375.80		20,432.44	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			523.40	
		Major Account 570000 Total			523.40	
		Fund 28350 Expenditures Total	9,991.82		71,711.41	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28350 Total	10,230.45	10,230.45	122,718.31	122,718.31

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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	791,027.13		1,827,400.62	
		Fund 28359 Assets Total	791,027.13		1,827,400.62	
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		1,736.65		6,874.78
	485100	FINES FORFEITS & PENALTI		789,290.48		1,314,237.49
		Major Account 480000 Total		791,027.13		1,321,112.27
		Fund 28359 Revenues Total		791,027.13		1,321,112.27
		Fund 28359 Total	791,027.13	791,027.13	1,827,400.62	1,827,400.62

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.26	
	Fund 28370 Assets Total	.01		5.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.19
	Fund 28370 Fund Equity Total				5.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.07
	Major Account 480000 Total		.01		.07
	Fund 28370 Revenues Total		.01		.07
	Fund 28370 Total	.01	.01	5.26	5.26

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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	3,737.81-		892,577.43	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	3,737.81-		893,216.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		301.95		366.35
	Fund 28380 Liabilities Total		301.95		366.35
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		209,614.26		1,276,120.82
	475100 REGISTRATION / LICENSE F		1,050.00		12,200.00
	Major Account 470000 Total		210,664.26		1,288,320.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,620.83		10,290.19
	486500 MISCELLANEOUS ADJUSTMENT				3,855.60
	Major Account 480000 Total		1,620.83		14,145.79
	Fund 28380 Revenues Total		212,285.09		1,302,466.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,854.79		462,122.74	
	511300 OVERTIME PAYMENTS	38.78		380.87	
	511800 COMPENSATORY TIME PAID			255.67	
	512100 VACATION LEAVE EXPENSE	9,870.89		56,136.79	
	512200 SICK LEAVE EXPENSE	5,754.84		32,683.38	
	512300 HOLIDAY LEAVE EXPENSE	10,946.58		31,772.15	
	512500 FUNERAL LEAVE EXPENSE	192.82		378.76	
	512600 CIVIL LEAVE EXPENSE			13.44	
	512800 ADMINISTRATIVE LEAVE EXP			149.12-	
	515100 RETIREMENT PLANS EXPENSE	5,439.71		43,699.33	
	515200 FICA EXPENSE	5,196.84		41,750.23	
	515400 LIFE & ACCIDENT INS EXP	15.64		117.69	
	515500 HEALTH INSURANCE EXPENSE	10,650.39		84,193.09	
	Major Account 510000 Total	93,961.28		753,355.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.47		1,718.05	
	521300 FREIGHT EXPENSE			36.14	

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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	397.20		3,424.84	
	522100 DUES & SUBSCRIPTION EXP	1,746.88		2,910.63	
	522101 LATE FEE EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	170.00		3,822.50	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	524600 RENT EXPENSE-BUILDINGS	303.23		2,122.61	
	526100 REP & MAINT-REAL PROPERT			3.83	
	527100 REP & MAINT-OFFICE EQUIP	25.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE			808.87	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	534700 ENG TECH & COMM SUP EXP	8.91		550.94	
	538100 VEHICLE & EQUIP SUP EXP			23.79	
	539100 INDIRECT COST ALLOWANCE	29,851.60		284,426.99	
	541500 LEGAL SERVICES EXPENSE	229.00		229.00	
	542100 SOS TEMP SERV - PERSONNEL	134.04		928.45	
	554900 OTHER CONTRACTUAL SERVICES	1,126.00		5,094.37	
	555100 Software-Renew/maint fee			1,107.56	
	Major Account 520000 Total	34,162.33		309,038.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	316.77		4,996.97	
	572100 COMMERCIAL TRANSPORTATION	224.76		3,968.47	
	573100 STATE-OWNED TRANSPORT	1,169.46		10,084.97	
	574500 PERSONAL VEHICLE MILEAGE			1,124.32	
	575100 MISC TRAVEL EXPENSE			456.60	
	Major Account 570000 Total	1,710.99		20,631.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	86,490.25		86,490.25	
	Major Account 590000 Total	86,490.25		86,490.25	
	Fund 28380 Expenditures Total	216,324.85		1,169,514.79	
	Fund 28380 Total	212,587.04	212,587.04	2,062,731.69	2,062,731.69

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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	991.36-		3,970.99	
	Fund 28381 Assets Total	991.36-		3,970.99	
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		8.64		119.33
	Major Account 480000 Total		8.64		119.33
	Fund 28381 Revenues Total		8.64		119.33
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,100.00	
	522200 CONFERENCE REGISTRATION			100.00	
	533900 FOOD EXPENSE			673.27	
	Major Account 520000 Total			7,873.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,796.19	
	572100 COMMERCIAL TRANSPORTATIO	1,000.00		3,515.09	
	574500 PERSONAL VEHICLE MILEAGE			722.40	
	575100 MISC TRAVEL EXPENSE			69.30	
	Major Account 570000 Total	1,000.00		6,102.98	
	Fund 28381 Expenditures Total	1,000.00		13,976.25	
	Fund 28381 Total	8.64	8.64	17,947.24	17,947.24

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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	464,560.98		5,634,167.64	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	464,560.98		5,635,052.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,452.24		53,452.24
	Fund 28390 Liabilities Total		53,452.24		53,452.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,580.33
	Fund 28390 Fund Equity Total				5,717,580.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		1,562.32		481,500.02
	454803 TIRE FEE RECEIPTS		342,343.02		1,395,877.03
	454852 WASTE RED & RECYCLING REF				1,053.34-
	454853 TIRE FEE REFUNDS				127.00-
	Major Account 450000 Total		343,905.34		1,876,196.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		209,614.24		954,311.96
	Major Account 470000 Total		209,614.24		954,311.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,685.34		60,748.96
	486511 PERMIT/FEE REFUNDS				38,910.76
	Major Account 480000 Total		8,685.34		99,659.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		562,204.92		2,870,168.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,199.88		75,457.37	
	511300 OVERTIME PAYMENTS			1.41	
	512100 VACATION LEAVE EXPENSE	1,752.46		9,136.38	
	512200 SICK LEAVE EXPENSE	514.68		4,703.41	
	512300 HOLIDAY LEAVE EXPENSE	1,660.62		4,995.59	
	515100 RETIREMENT PLANS EXPENSE	908.05		7,059.73	
	515200 FICA EXPENSE	860.94		6,731.21	
	515400 LIFE & ACCIDENT INS EXP	2.61		19.87	

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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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,240.66		16,930.18	
	Major Account 510000 Total	16,139.90		125,035.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.68		4,254.27	
	521300 FREIGHT EXPENSE			14.34	
	521500 PUBLICATION & PRINT EXP	431.52		8,506.29	
	521900 AWARDS EXPENSE			510.00	
	522100 DUES & SUBSCRIPTION EXP	107.00		225.00	
	539100 INDIRECT COST ALLOWANCE	5,676.16		46,436.27	
	554900 OTHER CONTRACTUAL SERVICES	233.73		923.91	
	Major Account 520000 Total	6,471.09		60,870.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			808.28	
	573100 STATE-OWNED TRANSPORT	167.24		780.42	
	574500 PERSONAL VEHICLE MILEAGE			920.08	
	575100 MISC TRAVEL EXPENSE			16.11	
	Major Account 570000 Total	167.24		2,524.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	128,317.95		2,817,718.33	
	Major Account 590000 Total	128,317.95		2,817,718.33	
	Fund 28390 Expenditures Total	151,096.18		3,006,148.45	
	Fund 28390 Total	615,657.16	615,657.16	8,641,200.96	8,641,200.96

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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	62,178.33-		2,272,916.41	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	62,178.33-		2,273,462.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,404.31
	Fund 28400 Fund Equity Total				669,404.31
Revenues	450000 Taxes				
	455101 LITTER FEE		2,258.95		1,953,235.46
	455153 LITTER FEE REFUNDS		322.01-		75,438.75-
	Major Account 450000 Total		1,936.94		1,877,796.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,917.18		15,387.13
	486500 MISCELLANEOUS ADJUSTMENT				28,147.91
	486511 PERMIT & FEE REFUNDS		1,003.47		1,284.01
	Major Account 480000 Total		4,920.65		44,819.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		6,857.59		1,912,615.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,091.71		41,762.18	
	511800 COMPENSATORY TIME PAID			6.55	
	512100 VACATION LEAVE EXPENSE	1,168.30		4,665.30	
	512200 SICK LEAVE EXPENSE	290.40		3,245.42	
	512300 HOLIDAY LEAVE EXPENSE	1,413.95		3,187.02	
	515100 RETIREMENT PLANS EXPENSE	671.38		3,959.37	
	515200 FICA EXPENSE	643.62		3,858.24	
	515400 LIFE & ACCIDENT INS EXP	2.12		11.56	
	515500 HEALTH INSURANCE EXPENSE	1,321.53		5,889.25	
	Major Account 510000 Total	11,603.01		66,584.89	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			135.16	
	522200 CONFERENCE REGISTRATION			344.00	
	527200 REP & MAINT-MOTOR VEHICLE			171.00	
	539100 INDIRECT COST ALLOWANCE	2,808.91		25,542.59	
	554900 OTHER CONTRACTUAL SERVICES			60,502.00	

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Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,808.91		86,694.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			166.00	
	573100	STATE-OWNED TRANSPORT			261.33	
		Major Account 570000 Total			427.33	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	54,624.00		154,850.69	
		Major Account 590000 Total	54,624.00		154,850.69	
		Fund 28400 Expenditures Total	69,035.92		308,557.66	
		Fund 28400 Total	6,857.59	6,857.59	2,582,020.07	2,582,020.07

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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	7,850.02-		112,649.91	
	Fund 28410 Assets Total	7,850.02-		112,649.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
	Fund 28410 Liabilities Total		83.00		83.00
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				49,328.11
	Major Account 470000 Total				49,328.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.99		1,455.83
	Major Account 480000 Total		209.99		1,455.83
	Fund 28410 Revenues Total		209.99		50,783.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,477.29		27,391.91	
	511300 OVERTIME PAYMENTS			163.88	
	512100 VACATION LEAVE EXPENSE	385.56		2,275.01	
	512200 SICK LEAVE EXPENSE	264.71		1,716.13	
	512300 HOLIDAY LEAVE EXPENSE	521.32		1,777.30	
	512500 FUNERAL LEAVE EXPENSE			246.05	
	512600 CIVIL LEAVE EXPENSE			142.96	
	515100 RETIREMENT PLANS EXPENSE	273.23		2,524.24	
	515200 FICA EXPENSE	262.57		2,441.11	
	515400 LIFE & ACCIDENT INS EXP	.98		8.38	
	515500 HEALTH INSURANCE EXPENSE	443.78		3,522.47	
	Major Account 510000 Total	4,629.44		42,209.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			97.38	
	521500 PUBLICATION & PRINT EXP	38.90		106.08	
	527200 Vehicle & Equip Sup Ex			75.00	
	539100 INDIRECT COST ALLOWANCE	2,175.63		17,328.22	
	542100 SOS TEMP SERV - PERSONNEL			10.42	
	545000 LABORATORY SERVICES			1,970.60	
	Major Account 520000 Total	2,214.53		19,587.70	

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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	211.12		1,511.15	
	573100 STATE-OWNED TRANSPORT	1,085.17		5,447.84	
	575100 MISC TRAVEL EXPENSE	2.75		20.30	
	Major Account 570000 Total	1,299.04		6,979.29	
	Fund 28410 Expenditures Total	8,143.01		68,776.43	
	Fund 28410 Total	292.99	292.99	181,426.34	181,426.34

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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	42.87		25,639.57	
		Fund 28411 Assets Total	42.87		25,639.57	
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		42.87		354.24
		Major Account 480000 Total		42.87		354.24
		Fund 28411 Revenues Total		42.87		354.24
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	42.87	42.87	40,289.57	40,289.57

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.58		2,141.45	
		Fund 28412 Assets Total	3.58		2,141.45	
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		3.58		24.25
		Major Account 480000 Total		3.58		24.25
		Fund 28412 Revenues Total		3.58		24.25
		Fund 28412 Total	3.58	3.58	2,141.45	2,141.45

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As of January 31, 2015

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	49.09		29,356.52	
		Fund 28413 Assets Total	49.09		29,356.52	
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		49.09		332.41
		Major Account 480000 Total		49.09		332.41
		Fund 28413 Revenues Total		49.09		332.41
		Fund 28413 Total	49.09	49.09	29,356.52	29,356.52

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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	1,041.24-		98,210.18	
		Fund 28420 Assets Total	1,041.24-		98,210.18	
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		2,510.00		43,255.00
		Major Account 470000 Total		2,510.00		43,255.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.36		1,159.82
		Major Account 480000 Total		173.36		1,159.82
		Fund 28420 Revenues Total		2,683.36		44,414.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,664.09		10,534.78	
	512100	VACATION LEAVE EXPENSE	122.94		410.91	
	512200	SICK LEAVE EXPENSE	104.84		1,115.98	
	512300	HOLIDAY LEAVE EXPENSE	332.11		1,008.66	
	515100	RETIREMENT PLANS EXPENSE	166.53		978.70	
	515200	FICA EXPENSE	157.82		930.21	
	515400	LIFE & ACCIDENT INS EXP	.35		1.97	
	515500	HEALTH INSURANCE EXPENSE	334.99		1,783.06	
		Major Account 510000 Total	2,883.67		16,764.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.46		85.04	
	521500	PUBLICATION & PRINT EXP			3,225.55	
	539100	INDIRECT COST ALLOWANCE	831.47		6,485.94	
	554900	OTHER CONTRACTUAL SERVICES			25,873.34	
		Major Account 520000 Total	840.93		35,669.87	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			195.10	
		Major Account 570000 Total			195.10	
		Fund 28420 Expenditures Total	3,724.60		52,629.24	
		Fund 28420 Total	2,683.36	2,683.36	150,839.42	150,839.42

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.53		323.61	
	Fund 28430 Assets Total	5.53		323.61	
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		25.00
	474119 SMALL TANKS-DEQ				10.00
	Major Account 470000 Total		5.00		35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		3.45
	Major Account 480000 Total		.53		3.45
	Fund 28430 Revenues Total		5.53		38.45
	Fund 28430 Total	5.53	5.53	323.61	323.61

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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	754.64-		27,902.34	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	754.64-		28,124.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,200.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,332.00-		
	Fund 28450 Liabilities Total		2,532.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,655.66
	Fund 28450 Fund Equity Total				28,655.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				100.00
	475200 EXAMINATION FEES		7,200.00		52,050.00
	Major Account 470000 Total		7,200.00		52,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.51		314.67
	486511 PERMIT/FEE REFUNDS				150.00-
	Major Account 480000 Total		46.51		164.67
	Fund 28450 Revenues Total		7,246.51		52,314.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,205.06		20,993.22	
	511300 OVERTIME PAYMENTS	1.87		98.65	
	512100 VACATION LEAVE EXPENSE	259.86		1,740.08	
	512200 SICK LEAVE EXPENSE	136.83		1,359.35	
	512300 HOLIDAY LEAVE EXPENSE	459.60		1,363.89	
	515100 RETIREMENT PLANS EXPENSE	229.31		1,913.53	
	515200 FICA EXPENSE	219.04		1,833.08	
	515400 LIFE & ACCIDENT INS EXP	.81		5.65	
	515500 HEALTH INSURANCE EXPENSE	405.88		3,185.49	
	Major Account 510000 Total	3,918.26		32,492.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.65		644.34	
	521500 PUBLICATION & PRINT EXP			434.41	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		1,350.00	
	522200 CONFERENCE REGISTRATION			420.00	
	531100 OFFICE SUPPLIES EXPENSE			282.74	

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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				
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE	1,480.24		13,023.85	
	541700 LEGAL RELATED EXPENSE			29.80	
	542100 SOS TEMP SERV - PERSONNEL			109.90	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00-		3,554.00	
	Major Account 520000 Total	1,550.89		19,874.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			330.42	
	574500 PERSONAL VEHICLE MILEAGE			144.48	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			478.90	
	Fund 28450 Expenditures Total	5,469.15		52,846.04	
	Fund 28450 Total	4,714.51	4,714.51	80,970.33	80,970.33

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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	1,192.98-		5,767.79	
		Fund 28451 Assets Total	1,192.98-		5,767.79	
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				13,470.00
		Major Account 470000 Total				13,470.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.22		175.93
	486511	PERMIT/FEE REFUNDS				450.00-
		Major Account 480000 Total		12.22		274.07-
		Fund 28451 Revenues Total		12.22		13,195.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	391.23		11,549.19	
	512100	VACATION LEAVE EXPENSE	150.06		890.03	
	512200	SICK LEAVE EXPENSE			298.49	
	512300	HOLIDAY LEAVE EXPENSE	79.82		689.95	
	515100	RETIREMENT PLANS EXPENSE	46.41		1,005.58	
	515200	FICA EXPENSE	44.14		939.44	
	515400	LIFE & ACCIDENT INS EXP	.08		2.49	
	515500	HEALTH INSURANCE EXPENSE	106.52		2,584.02	
		Major Account 510000 Total	818.26		17,959.19	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	386.94		6,906.40	
		Major Account 520000 Total	386.94		6,906.40	
		Fund 28451 Expenditures Total	1,205.20		24,865.59	
		Fund 28451 Total	12.22	12.22	30,633.38	30,633.38

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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	105.34-		379,706.44	
	Fund 28459 Assets Total	105.34-		379,706.44	
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		17,320.00		177,674.00
	475100 REGISTRATION/LICENSE F		10,800.00		15,900.00
	Major Account 470000 Total		28,120.00		193,574.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.63		4,325.17
	485100 FINES FORFEITS & PENALTI		900.00		3,150.00
	Major Account 480000 Total		1,536.63		7,475.17
	Fund 28459 Revenues Total		29,656.63		201,049.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,352.14		81,292.34	
	511300 OVERTIME PAYMENTS	13.53		361.81	
	512100 VACATION LEAVE EXPENSE	903.08		5,724.05	
	512200 SICK LEAVE EXPENSE	789.48		3,806.91	
	512300 HOLIDAY LEAVE EXPENSE	1,758.46		5,227.85	
	512500 FUNERAL LEAVE EXPENSE	57.84		57.84	
	515100 RETIREMENT PLANS EXPENSE	889.33		7,223.73	
	515200 FICA EXPENSE	845.00		6,865.58	
	515400 LIFE & ACCIDENT INS EXP	2.91		22.59	
	515500 HEALTH INSURANCE EXPENSE	1,791.20		14,134.38	
	Major Account 510000 Total	15,402.97		124,717.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.59		3,306.33	
	521500 PUBLICATION & PRINT EXP			92.78-	
	522200 CONFERENCE REGISTRATION	575.00		625.50	
	531100 OFFICE SUPPLIES EXPENSE	4,607.64		5,195.47	
	534700 ENG TECH & COMM SUP EXP	3,110.00		3,110.00	
	539100 INDIRECT COST ALLOWANCE	5,534.95		50,320.77	
	541700 LEGAL RELATED EXPENSE	83.20		286.22	
	542100 SOS TEMP SERV - PERSONNEL	10.62		151.68	
	554900 OTHER CONTRACTUAL SERVICES			13,499.10	

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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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	14,359.00		76,422.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,919.09	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT			730.39	
	574500 PERSONAL VEHICLE MILEAGE			1,874.96	
	575100 MISC TRAVEL EXPENSE			180.01	
	Major Account 570000 Total			4,734.45	
	Fund 28459 Expenditures Total	29,761.97		205,873.82	
	Fund 28459 Total	29,656.63	29,656.63	585,580.26	585,580.26

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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	88,176.73-		1,420,432.02	
	Fund 28460 Assets Total	88,176.73-		1,420,432.02	
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				591,987.28
	Major Account 470000 Total				591,987.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,339.09		14,420.18
	485100 FINES FORFEITS & PENALTY FEES				311.93
	486500 MISCELLANEOUS ADJUSTMENT				83.00
	Major Account 480000 Total		2,339.09		14,815.11
	Fund 28460 Revenues Total		2,339.09		606,802.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,552.16		178,325.04	
	511300 OVERTIME PAYMENTS			252.79	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	4,628.81		20,918.76	
	512200 SICK LEAVE EXPENSE	1,110.91		13,147.30	
	512300 HOLIDAY LEAVE EXPENSE	4,808.52		13,798.65	
	512500 FUNERAL LEAVE EXPENSE			6.11	
	515100 RETIREMENT PLANS EXPENSE	2,403.58		16,956.43	
	515200 FICA EXPENSE	2,284.69		16,136.45	
	515400 LIFE & ACCIDENT INS EXP	6.06		39.84	
	515500 HEALTH INSURANCE EXPENSE	4,589.25		30,913.73	
	Major Account 510000 Total	41,383.98		290,745.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.10		587.84	
	521500 PUBLICATION & PRINT EXP			595.93	
	522100 DUES & SUBSCRIPTION EXP	20.00		120.00	
	522200 CONFERENCE REGISTRATION			495.00	
	531100 OFFICE SUPPLIES EXPENSE			265.38	
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	539100 INDIRECT COST ALLOWANCE	13,337.37		110,367.97	
	539200 DEBT SERVICE EXPENSE			15,347.50	

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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				
	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	17,820.00		17,913.88	
	555200 SOFTWARE - NEW PURCHASES			261.46	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	31,268.47		159,386.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.37		2,107.14	
	571900 MEALS-ONE DAY TRAVEL			2.78	
	572100 COMMERCIAL TRANSPORTATIO			473.53	
	573100 STATE-OWNED TRANSPORT			2,007.97	
	575100 MISC TRAVEL EXPENSE	9.00		139.63	
	Major Account 570000 Total	59.37		4,731.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,804.00		140,386.00	
	Major Account 590000 Total	17,804.00		140,386.00	
	Fund 28460 Expenditures Total	90,515.82		595,248.28	
	Fund 28460 Total	2,339.09	2,339.09	2,015,680.30	2,015,680.30

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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	471,913.20		4,918,872.58	
	112200	DEPOSITS WITH VENDORS			200.00	
	139901	AR INVOICED (SYSTEM)	180.00		180.00	
		Fund 28490 Assets Total	472,093.20		4,919,252.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		.01-		.01-
	211900	AAI DUE TO VENDOR (SYSTE		27,836.77		67,048.34
		Fund 28490 Liabilities Total		27,836.76		67,048.33
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		1,002,630.00		6,670,309.00
	453252	PETRO REL REM ACTION RFDS		441.00-		23,217.00-
		Major Account 450000 Total		1,002,189.00		6,647,092.00
Revenues	470000	Revenues - Sales & Charges				
	474111	LB289 REGISTRATION FEE		53,010.00		463,860.00
		Major Account 470000 Total		53,010.00		463,860.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,478.70		33,133.81
	486500	MISCELLANEOUS ADJUSTMENT				4,795.44
		Major Account 480000 Total		6,478.70		37,929.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		50,000.00-		100,000.00-
		Major Account 490000 Total		50,000.00-		100,000.00-
		Fund 28490 Revenues Total		1,011,677.70		7,048,881.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,835.02		374,501.11	
	511300	OVERTIME PAYMENTS	11.34		485.25	
	511800	COMPENSATORY TIME PAID			3.97	
	512100	VACATION LEAVE EXPENSE	7,720.71		47,305.63	
	512200	SICK LEAVE EXPENSE	1,266.38		12,622.94	
	512300	HOLIDAY LEAVE EXPENSE	9,064.93		25,712.83	
	512500	FUNERAL LEAVE EXPENSE			34.70	
	512600	CIVIL LEAVE EXPENSE	29.38		30.30	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE			3.31	
	515100 RETIREMENT PLANS EXPENSE	4,637.20		34,497.49	
	515200 OASDI EXPENSE	4,281.24		32,102.31	
	515400 LIFE & ACCIDENT INS EXP	14.13		99.15	
	515500 HEALTH INSURANCE EXPENSE	12,285.38		85,087.23	
	Major Account 510000 Total	83,145.71		612,486.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252.94		1,662.57	
	521300 FREIGHT EXPENSE			19.37	
	521500 PUBLICATION & PRINT EXP	141.14		1,267.90	
	522100 DUES & SUBSCRIPTION EXP	1,100.00		1,800.00	
	524600 RENT EXPENSE-BUILDINGS	10,309.92		72,169.44	
	526100 REP & MAINT-REAL PROPERT			3.83	
	527200 REP & MAINT-MOTOR VEHICLE			500.00	
	531100 OFFICE SUPPLIES EXPENSE	139.71		345.22	
	534700 ENG TECH & COMM SUP EXP	8.91		353.37	
	539100 INDIRECT COST ALLOWANCE	26,870.82		220,070.84	
	541700 LEGAL RELATED EXPENSE			1,324.14-	
	542100 SOS TEMP SERV - PERSONNEL	1,387.74		9,232.14	
	554900 CONTRACTUAL SERVICES	201,436.04		1,506,829.82	
	Major Account 520000 Total	241,647.22		1,812,930.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		2,182.30	
	573100 STATE-OWNED TRANSPORT	743.97		4,171.05	
	574500 PERSONAL VEHICLE MILEAGE			677.04	
	575100 MISC TRAVEL EXPENSE			62.53	
	Major Account 570000 Total	826.97		7,092.92	
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	241,801.36		2,189,349.35	
	Major Account 590000 Total	241,801.36		2,189,349.35	
	Fund 28490 Expenditures Total	567,421.26		4,663,417.65	
	Fund 28490 Total	1,039,514.46	1,039,514.46	9,582,670.23	9,582,670.23

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,049.07-		1,610,762.86	
	Fund 28630 Assets Total	30,049.07-		1,610,762.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,200.00-		
	Fund 28630 Liabilities Total		3,200.00-		
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				489,655.02
	Major Account 470000 Total				489,655.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,565.04		15,157.40
	Major Account 480000 Total		2,565.04		15,157.40
	Fund 28630 Revenues Total		2,565.04		504,812.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,237.04		82,135.52	
	511300 OVERTIME PAYMENTS			242.29	
	512100 VACATION LEAVE EXPENSE	2,197.07		8,843.51	
	512200 SICK LEAVE EXPENSE	568.11		4,604.22	
	512300 HOLIDAY LEAVE EXPENSE	1,920.79		5,618.38	
	515100 RETIREMENT PLANS EXPENSE	967.81		7,596.45	
	515200 FICA EXPENSE	892.42		7,054.74	
	515400 LIFE & ACCIDENT INS EXP	3.18		23.45	
	515500 HEALTH INSURANCE EXPENSE	2,206.08		15,788.31	
	Major Account 510000 Total	16,992.50		131,906.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.25		138.20	
	521500 PUBLICATION & PRINT EXP			131.62	
	522200 CONFERENCE REGISTRATION			375.00	
	539100 INDIRECT COST ALLOWANCE	6,665.55		51,648.03	
	539200 DEBT SERVICE EXPENSE			15,463.75	
	541100 ACCTG & AUDITING SERVICES			19,398.25	
	554900 OTHER CONTRACTUAL SERVICES	5,738.81		75,450.01	
	555200 SOFTWARE - NEW PURCHASES			261.47	
	Major Account 520000 Total	12,421.61		162,866.33	

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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			603.48	
	571900 MEALS-ONE DAY TRAVEL			2.78	
	572100 COMMERCIAL TRANSPORTATIO			473.54	
	573100 STATE-OWNED TRANSPORT			533.58	
	575100 MISC TRAVEL EXPENSE			72.63	
	Major Account 570000 Total			1,686.01	
	Fund 28630 Expenditures Total	29,414.11		296,459.21	
	Fund 28630 Total	634.96-	634.96-	1,907,222.07	1,907,222.07

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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	158,292.55-		524,129.68	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	158,292.55-		527,199.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,888.57-		4,467.74
	Fund 48410 Liabilities Total		4,888.57-		4,467.74
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		262,350.77		4,587,284.40
	Major Account 460000 Total		262,350.77		4,587,284.40
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,172.05
	Major Account 470000 Total				1,172.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.45		7,218.02
	486500 MISCELLANEOUS ADJUSTMENT				130.00
	Major Account 480000 Total		1,091.45		7,348.02
	Fund 48410 Revenues Total		263,442.22		4,595,804.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,690.26		590,293.03	
	511300 OVERTIME PAYMENTS	7.50		6,318.28	
	511400 ON CALL PAY	562.85		4,293.65	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	786.11		3,212.43	
	512100 VACATION LEAVE EXPENSE	17,217.75		65,471.68	
	512200 SICK LEAVE EXPENSE	4,710.93		28,591.21	
	512300 HOLIDAY LEAVE EXPENSE	16,834.06		37,827.51	
	512500 FUNERAL LEAVE EXPENSE	68.61		1,803.55	
	512600 CIVIL LEAVE EXPENSE	54.76		106.80	
	512800 ADMINISTRATIVE LEAVE EXP			59.03	
	515100 RETIREMENT PLANS EXPENSE	8,231.57		55,257.76	
	515200 FICA EXPENSE	7,742.39		52,528.20	
	515400 LIFE & ACCIDENT INS EXP	27.00		164.90	
	515500 HEALTH INSURANCE EXPENSE	17,916.96		105,971.05	

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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	143,850.75		952,399.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	388.96		4,388.55	
	521300 FREIGHT EXPENSE	26.18		322.93	
	521500 PUBLICATION & PRINT EXP	348.01		4,523.30	
	522100 DUES & SUBSCRIPTION EXP	891.25		1,503.75	
	522200 CONFERENCE REGISTRATION	131.00		2,080.00	
	524600 RENT EXPENSE-BUILDINGS	113.71		795.97	
	526100 REP & MAINT-REAL PROPERT	200.00		401.92	
	527200 REP & MAINT-MOTOR VEHICL			16.08	
	527800 REP & MAINT-OTHER PROPER			149.93	
	531100 OFFICE SUPPLIES EXPENSE			119.11	
	531111 COMPUTER EQUIP & SUPP			660.92	
	532100 NON-CAPITALIZED EQUIP PU			1,605.75	
	534700 ENG TECH & COMM SUP EXP	628.19		8,420.31	
	538100 VEHICLE & EQUIP SUP EXP			36.77	
	539100 INDIRECT COST ALLOWANCE	64,919.75		585,800.90	
	542100 SOS TEMP SERV - PERSONNEL	2,380.11		152,984.31	
	545000 LABORATORY SERVICES			237,983.84	
	549200 JANITORIAL SERVICES	122.36		235.66	
	554900 OTHER CONTRACTUAL SERVICES	201,916.40		2,662,697.07	
	555100 SOFTWARE RENEWAL/ADM FEE			3,758.29	
	555200 SOFTWARE - NEW PURCHASES			130.98	
	Major Account 520000 Total	272,065.92		3,668,616.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.71		19,873.17	
	571900 MEALS-ONE DAY TRAVEL			10.98	
	572100 COMMERCIAL TRANSPORTATIO	579.20		3,362.01	
	573100 STATE-OWNED TRANSPORT	248.62		59,459.82	
	574500 PERSONAL VEHICLE MILEAGE			295.40	
	575100 MISC TRAVEL EXPENSE	1.00		1,051.37	
	Major Account 570000 Total	929.53		84,052.75	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,727.00	
	Major Account 580000 Total			2,727.00	
	Fund 48410 Expenditures Total	416,846.20		4,707,795.17	
	Fund 48410 Total	258,553.65	258,553.65	5,234,994.51	5,234,994.51

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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	2,121.64		8,393.87	
	Fund 48412 Assets Total	2,121.64		8,393.87	
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		18,367.29		132,228.57
	Major Account 460000 Total		18,367.29		132,228.57
	Fund 48412 Revenues Total		18,367.29		132,228.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,520.30		55,368.62	
	512100 VACATION LEAVE EXPENSE	1,612.98		6,433.63	
	512200 SICK LEAVE EXPENSE	270.07		2,372.78	
	512300 HOLIDAY LEAVE EXPENSE	1,282.23		4,031.64	
	515100 RETIREMENT PLANS EXPENSE	650.38		5,106.52	
	515200 FICA EXPENSE	602.36		4,867.08	
	515400 LIFE & ACCIDENT INS EXP	1.60		10.95	
	515500 HEALTH INSURANCE EXPENSE	1,967.91		11,674.49	
	Major Account 510000 Total	11,907.83		89,865.71	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,337.82		34,536.99	
	Major Account 520000 Total	4,337.82		34,536.99	
	Fund 48412 Expenditures Total	16,245.65		124,402.70	
	Fund 48412 Total	18,367.29	18,367.29	132,796.57	132,796.57

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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	582,311.00		959,510.64	
		Fund 48413 Assets Total	582,311.00		959,510.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		956,725.00		956,725.00
		Fund 48413 Liabilities Total		956,725.00		956,725.00
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		1,076,983.00		5,290,530.00
		Major Account 460000 Total		1,076,983.00		5,290,530.00
		Fund 48413 Revenues Total		1,076,983.00		5,290,530.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,439,630.00		4,927,679.00	
	599101	LOAN FORGIVENESS	11,767.00		362,851.00	
		Major Account 590000 Total	1,451,397.00		5,290,530.00	
		Fund 48413 Expenditures Total	1,451,397.00		5,290,530.00	
		Fund 48413 Total	2,033,708.00	2,033,708.00	6,250,040.64	6,250,040.64

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.21		127.75	
	Fund 48414 Assets Total	.21		127.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126.30
	Fund 48414 Fund Equity Total				126.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		1.45
	Major Account 480000 Total		.21		1.45
	Fund 48414 Revenues Total		.21		1.45
	Fund 48414 Total	.21	.21	127.75	127.75

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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	749,069.00		1,020,506.00	
		Fund 48416 Assets Total	749,069.00		1,020,506.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		922,325.00		1,020,506.00
		Fund 48416 Liabilities Total		922,325.00		1,020,506.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,793,022.00		7,958,208.00
		Major Account 460000 Total		1,793,022.00		7,958,208.00
		Fund 48416 Revenues Total		1,793,022.00		7,958,208.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,744,144.00		6,601,930.00	
	599101	LOAN FORGIVENESS	222,134.00		1,356,278.00	
		Major Account 590000 Total	1,966,278.00		7,958,208.00	
		Fund 48416 Expenditures Total	1,966,278.00		7,958,208.00	
		Fund 48416 Total	2,715,347.00	2,715,347.00	8,978,714.00	8,978,714.00

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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	310.83		10,132.88	
		Fund 48418 Assets Total	310.83		10,132.88	
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		243,222.67		1,535,826.84
		Major Account 460000 Total		243,222.67		1,535,826.84
		Fund 48418 Revenues Total		243,222.67		1,535,826.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,717.65		26,314.01	
	511800	COMPENSATORY TIME PAID	50.26		140.43	
	512100	VACATION LEAVE EXPENSE	1,144.67		1,659.50	
	512200	SICK LEAVE EXPENSE	152.70		1,081.31	
	512300	HOLIDAY LEAVE EXPENSE	914.36		1,989.85	
	515100	RETIREMENT PLANS EXPENSE	447.75		2,335.05	
	515200	FICA EXPENSE	431.55		2,221.28	
	515400	LIFE & ACCIDENT INS EXP	1.66		6.89	
	515500	HEALTH INSURANCE EXPENSE	418.76		2,783.86	
		Major Account 510000 Total	7,279.36		38,532.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.62		18.72	
	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	2,906.21		17,009.27	
	554900	OTHER CONTRACTUAL SERVICES	232,334.64		1,471,645.35	
	555200	SOFTWARE-NEW PURCHASES			130.97	
		Major Account 520000 Total	235,246.47		1,491,190.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	166.00		695.30	
	572100	COMMERICAL TRAVEL EXPENSES			808.25	
	573100	STATE-OWNED TRANSPORT	220.01		401.53	

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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				
	575100 MISC TRAVEL EXPENSE			54.68	
	Major Account 570000 Total	386.01		1,959.76	
	Fund 48418 Expenditures Total	242,911.84		1,531,682.31	
	Fund 48418 Total	243,222.67	243,222.67	1,541,815.19	1,541,815.19

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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	43,276.80-		172,873.97	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	43,276.80-		173,325.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.00		175.00
	Fund 48420 Liabilities Total		175.00		175.00
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		80,691.15		859,451.03
	Major Account 460000 Total		80,691.15		859,451.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.37		2,013.71
	486500 MISCELLANEOUS ADJUSTMENT				1,321.50
	Major Account 480000 Total		311.37		3,335.21
	Fund 48420 Revenues Total		81,002.52		862,786.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,166.67		299,674.56	
	511300 OVERTIME PAYMENTS	45.88		538.64	
	511800 COMPENSATORY TIME PAID			266.13	
	512100 VACATION LEAVE EXPENSE	5,929.06		29,481.18	
	512200 SICK LEAVE EXPENSE	2,848.96		18,189.24	
	512300 HOLIDAY LEAVE EXPENSE	7,678.54		18,483.20	
	512500 FUNERAL LEAVE EXPENSE	109.03		455.15	
	512800 ADMINISTRATIVE LEAVE EXP			3.31	
	515100 RETIREMENT PLANS EXPENSE	3,952.06		27,857.73	
	515200 OASDI EXPENSE	3,766.98		26,754.45	
	515400 LIFE & ACCIDENT INS EXP	13.23		81.31	
	515500 HEALTH INSURANCE EXPENSE	8,130.95		51,247.49	
	516100 EMPLOYEE RELOCATION	2,918.60		2,918.60	
	Major Account 510000 Total	71,559.96		475,950.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.36		2,269.28-	
	521500 PUBLICATION & PRINT EXP	234.15		1,375.29	
	522100 DUES & SUBSCRIPTION EXP	1,097.50		2,505.50	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	310.00		435.00	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	531100 OFFICE SUPPLIES EXPENSE	18.50		543.66	
	534700 ENG TECH & COMM SUP EXP			180.89	
	539100 INDIRECT COST ALLOWANCE	28,528.13		238,318.69	
	542100 SOS TEMP SERV - PERSONNEL	314.27		1,025.46	
	554900 OTHER CONTRACTUAL SERVICE	21,513.40		145,891.68	
	555100 Software-Renew/maint fee			1,882.72	
	Major Account 520000 Total	52,028.31		391,277.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	730.62		2,529.34	
	572100 COMMERCIAL TRANSPORTATIO			677.70	
	573100 STATE-OWNED TRANSPORTATION	135.43		3,436.76	
	574500 PERSONAL VEHICLE MILEAGE			244.16	
	575100 MISC TRAVEL EXPENSE			176.81	
	Major Account 570000 Total	866.05		7,064.77	
	Fund 48420 Expenditures Total	124,454.32		874,292.99	
	Fund 48420 Total	81,177.52	81,177.52	1,047,618.34	1,047,618.34

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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	60,873.62-		7,026.64	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	60,873.62-		7,738.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		297.00		297.00
	Fund 48430 Liabilities Total		297.00		297.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,442.63
	Fund 48430 Fund Equity Total				46,442.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,021.53		668,623.41
	Major Account 460000 Total		4,021.53		668,623.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.84		537.32
	Major Account 480000 Total		74.84		537.32
	Fund 48430 Revenues Total		4,096.37		669,160.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,521.38		155,745.99	
	511300 OVERTIME PAYMENTS	5.06		297.99	
	511400 ON CALL PAY	562.85		4,293.75	
	511800 COMPENSATORY TIME PAID	2.92		157.62	
	512100 VACATION LEAVE EXPENSE	3,148.80		16,043.47	
	512200 SICK LEAVE EXPENSE	2,789.69		12,187.85	
	512300 HOLIDAY LEAVE EXPENSE	5,201.60		10,525.53	
	512500 FUNERAL LEAVE EXPENSE	295.45		756.79	
	512600 CIVIL LEAVE EXPENSE	.84		8.23	
	515100 RETIREMENT PLANS EXPENSE	2,435.36		14,972.94	
	515200 FICA EXPENSE	2,323.66		14,367.71	
	515400 LIFE & ACCIDENT INS EXP	10.50		54.82	
	515500 HEALTH INSURANCE EXPENSE	5,159.05		27,096.00	
	Major Account 510000 Total	42,457.16		256,508.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	356.33		3,809.69	
	521300 FREIGHT EXPENSE	368.40		1,374.83	
	521500 PUBLICATION & PRINT EXP	264.51		599.76	
	521900 AWARDS EXPENSE			26.25	

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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				
	522100 DUES & SUBSCRIPTION EXP	25.00		37.50	
	522200 CONFERENCE REGISTRATION			3.00	
	523202 ELECTRICITY	68.45		165.16	
	524600 RENT EXPENSE-BUILDINGS	113.71		795.97	
	526100 REP & MAINT-REAL PROPERT			218.42	
	527800 REP & MAINT-OTHER PROPER			638.70	
	531100 OFFICE SUPPLIES EXPENSE			2.77	
	534700 ENG TECH & COMM SUP EXP	16.90		819.52	
	538100 VEHICLE & EQUIP SUP EXP			36.77	
	539100 INDIRECT COST ALLOWANCE	20,966.11		181,153.61	
	545000 LABORATORY SERVICES			8,158.00	
	554900 OTHER CONTRACTUAL SERVICES	600.00		87,348.90	
	Major Account 520000 Total	22,779.41		285,188.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,115.15	
	572100 COMMERCIAL TRANSPORTATIO			16.20	
	573100 STATE-OWNED TRANSPORT	30.42		8,459.33	
	574500 PERSONAL VEHICLE MILEAGE			69.16	
	575100 MISC TRAVEL EXPENSE			33.15	
	Major Account 570000 Total	30.42		9,692.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			156,771.66	
	Major Account 590000 Total			156,771.66	
	Fund 48430 Expenditures Total	65,266.99		708,162.19	
	Fund 48430 Total	4,393.37	4,393.37	715,900.36	715,900.36

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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	33,170.69-		192,249.31	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			200.00	
	Fund 48440 Assets Total	33,170.69-		193,423.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,324.64		12,324.64
	211900 AAI DUE TO VENDOR (SYSTE		3,247.70		5,751.02
	215100 DUE TO FUND - SHORT TERM		163.05-		51.44-
	Fund 48440 Liabilities Total		15,409.29		18,024.22
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		273,392.91		2,378,091.86
	Major Account 460000 Total		273,392.91		2,378,091.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4.15		4.15
	472100 SALE OF SUP & MAT				9.00
	472200 REPROD & PUBLICATIONS		41.60		681.57
	Major Account 470000 Total		45.75		694.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.45		1,371.65
	483200 BUILDING & SPACE RENTAL				57.18
	483300 EQUIPMENT LEASE OR RENTA		100.15		381.80
	486500 MISCELLANEOUS ADJUSTMENT				255.05
	Major Account 480000 Total		328.60		2,065.68
	Fund 48440 Revenues Total		273,767.26		2,380,852.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,346.28		734,037.89	
	511300 OVERTIME PAYMENTS	78.84		1,050.22	
	511600 PER DIEM PAYMENTS			200.00	
	511800 COMPENSATORY TIME PAID			85.71	
	512100 VACATION LEAVE EXPENSE	14,194.53		89,369.30	
	512200 SICK LEAVE EXPENSE	7,322.78		38,448.19	
	512300 HOLIDAY LEAVE EXPENSE	18,309.38		54,536.50	
	512500 FUNERAL LEAVE EXPENSE	395.37		2,130.66	

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Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			552.48	
	515100 RETIREMENT PLANS EXPENSE	9,183.60		68,903.45	
	515200 FICA EXPENSE	8,747.29		65,786.28	
	515400 LIFE & ACCIDENT INS EXP	26.41		183.38	
	515500 HEALTH INSURANCE EXPENSE	14,318.92		100,814.47	
	Major Account 510000 Total	154,923.40		1,156,098.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.30		363.00	
	521200 COM EXPENSE - VOICE/DATA			70,103.04	
	521300 FREIGHT EXPENSE	7.95		234.68	
	521500 PUBLICATION & PRINT EXP	735.15		4,561.73	
	521900 AWARDS EXPENSE	1,750.00		5,612.75	
	522100 DUES & SUBSCRIPTION EXP	794.00		3,400.50	
	522200 CONFERENCE REGISTRATION	100.00		4,213.50	
	524600 RENT EXPENSE-BUILDINGS	73,218.26		508,949.39	
	524900 RENT EXP-DEPR SURCHARGE	406.05		2,842.35	
	526100 REP & MAINT-REAL PROPERT	68.60		68.60	
	527200 REP & MAINT-MOTOR VEHICL	1,017.76		3,137.70	
	527400 REP & MAINT-DATA PROC			8,761.64	
	531100 OFFICE SUPPLIES EXPENSE	4,741.99		9,571.45	
	531111 COMPUTER EQUIP SUPP-NON CAP			3,688.06	
	532100 NON-CAPITALIZED EQUIP PU			1,193.00	
	533100 HOUSEHOLD & INSTIT EXP	359.97		537.74	
	533900 FOOD EXPENSE			1,854.73	
	534700 ENG TECH & COMM SUP EXP			200.14	
	535100 MEDICAL SUPPLIES			183.15	
	538100 VEHICLE & EQUIP SUP EXP			104.63	
	541100 ACCTG & AUDITING SERVICES			4,000.00	
	541700 LEGAL RELATED EXPENSE	1,336.03		33,246.50	
	542100 SOS TEMP SERV - PERSONNEL	7,921.58		9,062.28	
	545200 MEDICAL ASSESSMENT SERV	100.00		200.00	
	549200 JANITORIAL/SECURITY SRVS	122.37		802.17	
	554900 OTHER CONTRACTUAL SERVICES			3,413.97	
	555100 SOFTWARE RENEWAL - MAINT FEE			19,664.26	
	556100 INSURANCE EXPENSE			1,500.00	
	559100 OTHER OPERATING EXP	74,487.50		359,771.30	
	Major Account 520000 Total	167,196.51		1,061,242.26	
Expenditures	570000 Travel Expenses				

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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				
	571100 BOARD & LODGING	166.00		5,154.10	
	572100 COMMERCIAL TRANSPORTATIO			580.00	
	573100 STATE-OWNED TRANSPORT	61.33		3,567.72	
	574500 PERSONAL VEHICLE MILEAGE			5,103.70	
	575100 MISC TRAVEL EXPENSE			687.64	
	Major Account 570000 Total	227.33		15,093.16	
	Fund 48440 Expenditures Total	322,347.24		2,232,433.95	
	Fund 48440 Total	289,176.55	289,176.55	2,425,857.16	2,425,857.16

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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	6,093.28-		111,805.86	
		Fund 48450 Assets Total	6,093.28-		111,805.86	
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		204.76		1,384.33
		Major Account 480000 Total		204.76		1,384.33
		Fund 48450 Revenues Total		204.76		74,487.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,307.58		32,015.62	
	511800	COMPENSATORY TIME PAID			3.95	
	512100	VACATION LEAVE EXPENSE	440.70		3,077.54	
	512200	SICK LEAVE EXPENSE	201.92		1,742.15	
	512300	HOLIDAY LEAVE EXPENSE	469.14		1,557.09	
	512500	FUNERAL LEAVE EXPENSE	2.19		51.09	
	512800	ADMINISTRATIVE LEAVE EXP			71.30	
	515100	RETIREMENT PLANS EXPENSE	256.66		2,885.60	
	515200	OASDI EXPENSE	248.74		2,816.08	
	515400	LIFE & ACCIDENT INS EXP	1.00		8.93	
	515500	HEALTH INSURANCE EXPENS	390.04		3,823.71	
		Major Account 510000 Total	4,317.97		48,053.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.47		.47	
	531100	OFFICE SUPPLIES EXPENSE			24.39	
	539100	INDIRECT COST ALLOWANCE	1,945.66		19,824.16	
	554900	OTHER CONTRACTUAL SERVICES			343.78	
		Major Account 520000 Total	1,946.13		20,192.80	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION	33.94		359.69	
		Major Account 570000 Total	33.94		359.69	
		Fund 48450 Expenditures Total	6,298.04		68,605.55	
		Fund 48450 Total	204.76	204.76	180,411.41	180,411.41

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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	.68		407.50	
		Fund 68460 Assets Total	.68		407.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				402.88
		Fund 68460 Fund Equity Total				402.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.68		4.62
		Major Account 480000 Total		.68		4.62
		Fund 68460 Revenues Total		.68		4.62
		Fund 68460 Total	.68	.68	407.50	407.50

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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			32,568,454.40	
		Fund 68471 Assets Total			32,568,454.40	
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				1,884,795.15
		Major Account 480000 Total				1,780,043.81
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				1,069,646.19-
		Fund 68471 Total			32,568,454.40	32,568,454.40

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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	54,365.59		74,229,623.66	
	131301 LOANS RECEIVABLE	1,562,052.00		151,379,855.16	
	Fund 68472 Assets Total	1,616,417.59		225,609,478.82	
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		176,787.59		1,157,842.84
	Major Account 480000 Total		176,787.59		1,157,842.84
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,562,052.00		8,898,476.00
	Major Account 490000 Total		1,562,052.00		8,898,476.00
	Fund 68472 Revenues Total		1,738,839.59		10,056,318.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	122,422.00		2,540,797.00	
	Major Account 590000 Total	122,422.00		2,540,797.00	
	Fund 68472 Expenditures Total	122,422.00		2,540,797.00	
	Fund 68472 Total	1,738,839.59	1,738,839.59	228,150,275.82	228,150,275.82

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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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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	76,449.69		335,134.49	
		Fund 68481 Assets Total	76,449.69		335,134.49	
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		76,449.69		144,289.49
	486100	LOAN INTEREST				257,571.50
	486500	MISCELLANEOUS ADJUSTMENT				91.00
		Major Account 480000 Total		76,449.69		401,951.99
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		76,449.69		1,960,924.88-
		Fund 68481 Total	76,449.69	76,449.69	335,134.49	335,134.49

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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	279,215.66-		37,508,095.28	
	131301 LOANS RECEIVABLE	1,862,195.00		98,985,639.26	
	Fund 68482 Assets Total	1,582,979.34		136,493,734.54	
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		161,164.66-		310,632.00-
	Major Account 480000 Total		161,164.66-		310,632.00-
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,862,195.00		8,837,046.00
	Major Account 490000 Total		1,862,195.00		8,837,046.00
	Fund 68482 Revenues Total		1,701,030.34		8,526,414.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	118,051.00		465,115.00	
	Major Account 590000 Total	118,051.00		465,115.00	
	Fund 68482 Expenditures Total	118,051.00		465,115.00	
	Fund 68482 Total	1,701,030.34	1,701,030.34	136,958,849.54	136,958,849.54

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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	171,267.10		6,166,075.13	
		Fund 68484 Assets Total	171,267.10		6,166,075.13	
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		10,102.44		29,032.27
	486501	RECYCLED PRINCIPAL		161,164.66		310,632.00
		Major Account 480000 Total		171,267.10		339,664.27
		Fund 68484 Revenues Total		171,267.10		339,664.27
		Fund 68484 Total	171,267.10	171,267.10	6,166,075.13	6,166,075.13

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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	45,664.39		98,604.57	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	45,664.39		107,695.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,481.25		8,481.25
	211900 AAI DUE TO VENDOR (SYSTE		4,517.21-		12.15
	Fund 28511 Liabilities Total		3,964.04		8,493.40
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
	484502 PRERETIREMENT PLANNING SEMINAR		20.00		440.00-
	Major Account 480000 Total		20.00		415.60-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				252.21
	493100 OPERATING TRANSFERS IN		242,000.00		1,737,000.00
	Major Account 490000 Total		242,000.00		1,737,252.21
	Fund 28511 Revenues Total		242,020.00		1,736,836.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,416.00		721,320.86	
	511300 OVERTIME PAYMENTS			7,115.23	
	511600 PER DIEM PAYMENTS	276.00		2,559.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	123.33		756.62	
	512100 VACATION LEAVE EXPENSE	14,764.92		73,830.97	
	512200 SICK LEAVE EXPENSE	4,017.86		26,076.29	
	512300 HOLIDAY LEAVE EXPENSE	16,345.76		51,181.15	
	512500 FUNERAL LEAVE EXPENSE	95.39		2,288.09	
	512600 CIVIL LEAVE EXPENSE			265.14	
	512700 INJURY LEAVE EXPENSE	26.76		169.66	
	515100 RETIREMENT PLANS EXPENSE	8,220.82		66,118.30	
	515200 FICA EXPENSE	7,639.65		62,043.23	
	515400 LIFE & ACCIDENT INS EXP	34.63		255.16	
	515500 HEALTH INSURANCE EXPENSE	22,165.38		164,346.64	
	516300 EMPLOYEE ASSISTANCE PRO			417.56	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,015.88	
	516500 WORKERS COMP PREMIUMS			14,264.20	
	Major Account 510000 Total	148,126.50		1,196,023.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,300.67		62,031.14	
	521200 COM EXPENSE - VOICE/DATA	3,472.21		22,130.90	
	521300 FREIGHT EXPENSE			37.85	
	521400 DATA PROCESSING EXPENSE			116,494.11	
	521500 PUBLICATION & PRINT EXP	1,562.83		19,630.78	
	521900 AWARDS EXPENSE			330.84	
	522100 DUES & SUBSCRIPTION EXP	418.50		4,397.92	
	522200 CONFERENCE REGISTRATION			2,843.35	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		44,987.73	
	524700 RENT EXP-OTHER REAL PROP			503.37	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		10,266.20	
	525100 RENT EXP-OFFICE EQUIP			46.82	
	526100 REP & MAINT-REAL PROPERT	105.54		121.60	
	527100 REP & MAINT-OFFICE EQUIP			153.30	
	527400 REP & MAINT-DATA PROC			20,543.26	
	531100 OFFICE SUPPLIES EXPENSE	660.68		15,273.70	
	532100 NON-CAPITALIZED EQUIP PU			1,483.98	
	533900 FOOD EXPENSE	10.07		7,073.36	
	541100 ACCTG & AUDITING SERVICES	461.25		30,789.81	
	541200 PURCHASING EXPENSES	256.50		513.00	
	541500 LEGAL SERVICES EXPENSE	7,675.34		27,905.34	
	542100 SOS TEMP SERV - PERSONNEL	1,662.90		13,586.36	
	543100 IT CONSULTING-APPLICATIONS			38,210.81	
	543500 MGT CONSULTANT SERVICES	18,660.00		51,065.60	
	544100 PHYSICIAN SERVICES			4,234.00	
	547100 EDUCATIONAL SERVICES			75.60	
	554900 OTHER CONTRACTUAL SERVICES	141.62		1,057.85-	
	555200 SOFTWARE - NEW PURCHASES			67,515.48	
	556100 INSURANCE EXPENSE			819.24	
	559100 OTHER OPERATING EXP			2,997.57	
	Major Account 520000 Total	52,158.10		565,005.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,207.70	
	572100 COMMERCIAL TRANSPORTATIO			1,078.19	

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Agency Division

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				
	573100 STATE-OWNED TRANSPORT			542.87	
	574500 PERSONAL VEHICLE MILEAGE	31.45		2,120.88	
	575100 MISC TRAVEL EXPENSE	3.60		349.19	
	Major Account 570000 Total	35.05		8,298.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,531.70	
	Major Account 580000 Total			2,531.70	
	Fund 28511 Expenditures Total	200,319.65		1,771,859.68	
	Fund 28511 Total	245,984.04	245,984.04	1,879,555.18	1,879,555.18

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,978.69		25,781.05	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	8,978.69		25,874.89	
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		1,727.55		11,827.51
	Major Account 480000 Total		1,727.55		11,827.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.50
	493100 OPERATING TRANSFERS IN		22,000.00		77,000.00
	Major Account 490000 Total		22,000.00		77,003.50
	Fund 28521 Revenues Total		23,727.55		88,831.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	984.02		9,071.95	
	511300 OVERTIME PAYMENTS			67.89	
	511600 PER DIEM PAYMENTS	4.00		35.50	
	511800 COMPENSATORY TIME PAID			12.01	
	512100 VACATION LEAVE EXPENSE	182.30		966.72	
	512200 SICK LEAVE EXPENSE	30.89		290.87	
	512300 HOLIDAY LEAVE EXPENSE	208.37		631.29	
	512500 FUNERAL LEAVE EXPENSE	1.05		40.59	
	512600 CIVIL LEAVE EXPENSE			3.74	
	512700 INJURY LEAVE EXPENSE	.57		2.51	
	515100 RETIREMENT PLANS EXPENSE	105.38		830.20	
	515200 FICA EXPENSE	98.76		779.51	
	515400 LIFE & ACCIDENT INS EXP	.16		1.39	
	515500 HEALTH INSURANCE EXPENSE	256.17		2,044.53	
	516300 EMPLOYEE ASSISTANCE PRO			5.72	
	516400 UNEMPLOYM COMP INS EXP			31.50	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	1,871.67		15,011.32	

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Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.39		600.54	
	521200 COM EXPENSE - VOICE/DATA	48.23		305.27	
	521300 FREIGHT EXPENSE			.53	
	521400 DATA PROCESSING EXPENSE			1,608.00	
	521500 PUBLICATION & PRINT EXP	21.87		188.70	
	521900 AWARDS EXPENSE			3.64	
	522100 DUES & SUBSCRIPTION EXP	6.00		61.24	
	522200 CONFERENCE REGISTRATION			38.95	
	524600 RENT EXPENSE-BUILDINGS	90.05		642.35	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE	20.96		146.72	
	525100 RENT EXP-OFFICE EQUIP			.65	
	526100 REP & MAINT-REAL PROPERT	1.53		1.75	
	527100 REP & MAINT-OFFICE EQUIP			2.10	
	527400 REP & MAINT-DATA PROC			283.44	
	531100 OFFICE SUPPLIES EXPENSE	.82		155.16	
	532100 NON-CAPITALIZED EQUIP PU			20.42	
	533900 FOOD EXPENSE	.14		14.33	
	541100 ACCTG & AUDITING SERVICES			414.04	
	541200 PURCHASING EXPENSES	3.56		7.12	
	541500 LEGAL SERVICES EXPENSE			5,808.75	
	542100 SOS TEMP SERV - PERSONNEL	24.10		188.45	
	543100 IT CONSULTING-APPLICATIONS			527.23	
	543500 MGT CONSULTANT SERVICES	10,796.00		39,932.68	
	544100 PHYSICIAN SERVICES			839.00	
	554900 OTHER CONTRACTUAL SERVICES	2.05		26.87	
	555200 SOFTWARE - NEW PURCHASES	1,832.00		9,791.36	
	556100 INSURANCE EXPENSE			11.21	
	559100 OTHER OPERATING EXP			40.57	
	Major Account 520000 Total	12,876.70		61,665.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.79	
	572100 COMMERCIAL TRANSPORTATIO			14.77	
	574500 PERSONAL VEHICLE MILEAGE	.44		29.21	
	575100 MISC TRAVEL EXPENSE	.05		4.13	
	Major Account 570000 Total	.49		85.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	

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Agency Division

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				
		Major Account 580000 Total			34.92	
		Fund 28521 Expenditures Total	14,748.86		76,797.40	
		Fund 28521 Total	23,727.55	23,727.55	102,672.29	102,672.29

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	611.13		15,132.52	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	611.13		15,226.36	
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		9,000.00		50,000.00
		Major Account 490000 Total		9,000.00		50,003.50
		Fund 28531 Revenues Total		9,000.00		50,003.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	928.22		8,786.92	
	511300	OVERTIME PAYMENTS			14.54	
	511600	PER DIEM PAYMENTS	4.00		35.50	
	511800	COMPENSATORY TIME PAID			.78	
	512100	VACATION LEAVE EXPENSE	288.18		979.50	
	512200	SICK LEAVE EXPENSE	213.39		716.21	
	512300	HOLIDAY LEAVE EXPENSE	249.73		680.00	
	512500	FUNERAL LEAVE EXPENSE	.35		41.57	
	512600	CIVIL LEAVE EXPENSE			3.74	
	515100	RETIREMENT PLANS EXPENSE	125.87		840.87	
	515200	FICA EXPENSE	117.76		787.82	
	515400	LIFE & ACCIDENT INS EXP	.29		1.90	
	515500	HEALTH INSURANCE EXPENSE	301.78		2,058.54	
	516300	EMPLOYEE ASSISTANCE PRO			5.72	
	516500	WORKERS COMP PREMIUMS			195.40	
		Major Account 510000 Total	2,229.57		15,149.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.80		323.66	
	521200	COM EXPENSE - VOICE/DATA	48.23		305.27	
	521300	FREIGHT EXPENSE			.53	
	521400	DATA PROCESSING EXPENSE			1,608.00	
	521500	PUBLICATION & PRINT EXP	21.87		140.78	
	521900	AWARDS EXPENSE			3.50	
	522100	DUES & SUBSCRIPTION EXP	6.00		61.24	
	522200	CONFERENCE REGISTRATION			38.95	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	90.05		642.35	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE	20.96		146.72	
	525100 RENT EXP-OFFICE EQUIP			.65	
	526100 REP & MAINT-REAL PROPERT	1.53		1.75	
	527100 REP & MAINT-OFFICE EQUIP			2.10	
	527400 REP & MAINT-DATA PROC			283.44	
	531100 OFFICE SUPPLIES EXPENSE	.82		155.16	
	532100 NON-CAPITALIZED EQUIP PU			20.42	
	533900 FOOD EXPENSE	.14		14.33	
	541100 ACCTG & AUDITING SERVICES			414.04	
	541200 PURCHASING EXPENSES	3.56		7.12	
	541500 LEGAL SERVICES EXPENSE	48.70		48.70	
	542100 SOS TEMP SERV - PERSONNEL	24.10		188.45	
	543100 IT CONSULTING-APPLICATIONS			527.23	
	543500 MGT CONSULTANT SERVICES	5,868.00		25,617.68	
	554900 OTHER CONTRACTUAL SERVICES	2.05		26.87	
	555200 SOFTWARE - NEW PURCHASES			925.36	
	556100 INSURANCE EXPENSE			11.21	
	559100 OTHER OPERATING EXP			40.42	
	Major Account 520000 Total	6,158.81		31,560.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.79	
	572100 COMMERCIAL TRANSPORTATIO			14.77	
	574500 PERSONAL VEHICLE MILEAGE	.44		29.21	
	575100 MISC TRAVEL EXPENSE	.05		4.13	
	Major Account 570000 Total	.49		85.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	
	Major Account 580000 Total			34.92	
	Fund 28531 Expenditures Total	8,388.87		46,829.95	
	Fund 28531 Total	9,000.00	9,000.00	62,056.31	62,056.31

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	449.80-		5,226.26	
	Fund 28540 Assets Total	449.80-		5,226.26	
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		6.46		116.41
	484504 FEES CHARGED TO MEMBERS		5,200.25		35,439.01
	Major Account 480000 Total		5,206.71		35,555.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.01
	Major Account 490000 Total				7.01
	Fund 28540 Revenues Total		5,206.71		35,562.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,456.54		21,220.34	
	511300 OVERTIME PAYMENTS			68.48	
	511600 PER DIEM PAYMENTS	8.00		71.00	
	511800 COMPENSATORY TIME PAID	53.50		126.30	
	512100 VACATION LEAVE EXPENSE	437.77		2,096.27	
	512200 SICK LEAVE EXPENSE	259.69		927.28	
	512300 HOLIDAY LEAVE EXPENSE	563.34		1,600.61	
	512500 FUNERAL LEAVE EXPENSE	4.20		39.30	
	512600 CIVIL LEAVE EXPENSE			7.36	
	512700 INJURY LEAVE EXPENSE	3.64		11.66	
	515100 RETIREMENT PLANS EXPENSE	283.05		1,954.86	
	515200 FICA EXPENSE	261.31		1,829.20	
	515400 LIFE & ACCIDENT INS EXP	1.09		6.59	
	515500 HEALTH INSURANCE EXPENSE	852.38		5,108.60	
	516300 EMPLOYEE ASSISTANCE PRO			11.44	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	5,184.51		35,470.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.45		270.73	
	521200 COM EXPENSE - VOICE/DATA	96.45		610.49	
	521300 FREIGHT EXPENSE			1.05	
	521400 DATA PROCESSING EXPENSE			3,216.09	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	43.74		927.09	
	521900 AWARDS EXPENSE			12.45	
	522100 DUES & SUBSCRIPTION EXP	12.00		122.47	
	522200 CONFERENCE REGISTRATION			77.90	
	524600 RENT EXPENSE-BUILDINGS	180.09		1,284.63	
	524700 RENT EXP-OTHER REAL PROP			8.37	
	524900 RENT EXP-DEPR SURCHARGE	41.89		293.23	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT	3.06		3.50	
	527100 REP & MAINT-OFFICE EQUIP			4.20	
	527400 REP & MAINT-DATA PROC			566.91	
	531100 OFFICE SUPPLIES EXPENSE	1.63		310.38	
	532100 NON-CAPITALIZED EQUIP PU			40.83	
	533900 FOOD EXPENSE	.28		28.65	
	541100 ACCTG & AUDITING SERVICES			828.09	
	541200 PURCHASING EXPENSES	7.13		14.26	
	542100 SOS TEMP SERV - PERSONNEL	48.20		376.93	
	543100 IT CONSULTING-APPLICATIONS			1,054.46	
	554900 OTHER CONTRACTUAL SERVICES	4.11		53.78	
	555200 SOFTWARE - NEW PURCHASES			1,850.67	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP			80.84	
	Major Account 520000 Total	471.03		12,061.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			75.60	
	572100 COMMERCIAL TRANSPORTATIO			29.55	
	574500 PERSONAL VEHICLE MILEAGE	.87		58.44	
	575100 MISC TRAVEL EXPENSE	.10		8.27	
	Major Account 570000 Total	.97		171.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28540 Expenditures Total	5,656.51		47,773.55	
	Fund 28540 Total	5,206.71	5,206.71	52,999.81	52,999.81

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,280.29		172,854.16	
		Fund 28550 Assets Total	5,280.29		172,854.16	
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		265.39		1,665.37
	484500	REIMB NON-GOVT SOURCES				27,583.90
	484501	EARLY PLANNING SEMINAR				300.00
	484502	PRERETIREMENT PLANNING SEMINAR				2,280.00
	484504	FEES CHARGED TO MEMBERS		16,356.21		110,704.96
		Major Account 480000 Total		16,621.60		142,534.23
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				14.01
		Major Account 490000 Total				14.01
		Fund 28550 Revenues Total		16,621.60		142,548.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,568.68		39,357.01	
	511300	OVERTIME PAYMENTS			98.31	
	511600	PER DIEM PAYMENTS	16.00		142.00	
	511800	COMPENSATORY TIME PAID	19.23		71.14	
	512100	VACATION LEAVE EXPENSE	854.40		4,070.10	
	512200	SICK LEAVE EXPENSE	320.11		1,538.43	
	512300	HOLIDAY LEAVE EXPENSE	1,010.24		2,905.56	
	512500	FUNERAL LEAVE EXPENSE	9.28		80.52	
	512600	CIVIL LEAVE EXPENSE			14.74	
	512700	INJURY LEAVE EXPENSE	4.21		16.57	
	515100	RETIREMENT PLANS EXPENSE	508.14		3,605.88	
	515200	FICA EXPENSE	470.14		3,376.24	
	515400	LIFE & ACCIDENT INS EXP	1.92		12.51	
	515500	HEALTH INSURANCE EXPENSE	1,497.27		9,309.04	
	516300	EMPLOYEE ASSISTANCE PRO			22.88	
	516400	UNEMPLOYM COMP INS EXP			31.50	

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As of January 31, 2015

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			781.60	
	Major Account 510000 Total	9,279.62		65,434.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.18		2,158.64	
	521200 COM EXPENSE - VOICE/DATA	192.90		1,220.94	
	521300 FREIGHT EXPENSE	.84		7.18	
	521400 DATA PROCESSING EXPENSE			6,432.13	
	521500 PUBLICATION & PRINT EXP	99.92		1,787.23	
	521900 AWARDS EXPENSE			20.75	
	522100 DUES & SUBSCRIPTION EXP	24.00		244.94	
	522200 CONFERENCE REGISTRATION			155.80	
	524600 RENT EXPENSE-BUILDINGS	450.24		3,199.68	
	524700 RENT EXP-OTHER REAL PROP			90.52	
	524900 RENT EXP-DEPR SURCHARGE	104.76		733.32	
	525100 RENT EXP-OFFICE EQUIP			2.60	
	526100 REP & MAINT-REAL PROPERT	6.12		7.00	
	527100 REP & MAINT-OFFICE EQUIP			8.40	
	527400 REP & MAINT-DATA PROC			1,133.80	
	531100 OFFICE SUPPLIES EXPENSE	3.28		972.52	
	532100 NON-CAPITALIZED EQUIP PU			81.68	
	533900 FOOD EXPENSE	687.65		2,587.37	
	534600 ED & RECREATIONAL SUP EX	35.00		181.93	
	541100 ACCTG & AUDITING SERVICES			1,656.17	
	541200 PURCHASING EXPENSES	14.25		28.50	
	541500 LEGAL SERVICES EXPENSE	194.85		194.85	
	542100 SOS TEMP SERV - PERSONNEL	96.40		753.91	
	543100 IT CONSULTING-APPLICATIONS			2,108.92	
	543500 MGT CONSULTANT SERVICES			90.72	
	547100 EDUCATIONAL SERVICES			22.40	
	554900 OTHER CONTRACTUAL SERVICES	8.21		4,207.35	
	555200 SOFTWARE - NEW PURCHASES			3,701.36	
	556100 INSURANCE EXPENSE			44.89	
	559100 OTHER OPERATING EXP			162.28	
	Major Account 520000 Total	2,007.60		33,997.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.14		426.23	
	572100 COMMERCIAL TRANSPORTATIO			59.10	
	573100 STATE-OWNED TRANSPORT			197.54	

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As of January 31, 2015

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	1.75		116.90	
	575100 MISC TRAVEL EXPENSE	.20		24.67	
	Major Account 570000 Total	54.09		824.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			139.70	
	Major Account 580000 Total			139.70	
	Fund 28550 Expenditures Total	11,341.31		100,395.95	
	Fund 28550 Total	16,621.60	16,621.60	273,250.11	273,250.11

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As of January 31, 2015

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	3,810.59		25,227.01	
		Fund 28560 Assets Total	3,810.59		25,227.01	
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		25.46		129.18
	484501	COUNTY DC EP SEMINARS				120.00
	484502	PRERETIREMENT PLANNING SEMINAR				820.00
	484504	FEES CHARGED TO MEMBERS		9,595.92		65,897.03
	484509	ADMIN PROCESSING FEE PENALTY				41.62
		Major Account 480000 Total		9,621.38		67,007.83
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7.01
		Major Account 490000 Total				7.01
		Fund 28560 Revenues Total		9,621.38		67,014.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,229.69		21,771.13	
	511300	OVERTIME PAYMENTS			65.61	
	511600	PER DIEM PAYMENTS	8.00		71.00	
	511800	COMPENSATORY TIME PAID	15.08		40.59	
	512100	VACATION LEAVE EXPENSE	437.71		2,304.32	
	512200	SICK LEAVE EXPENSE	203.07		866.68	
	512300	HOLIDAY LEAVE EXPENSE	504.96		1,567.45	
	512500	FUNERAL LEAVE EXPENSE	3.68		39.83	
	512600	CIVIL LEAVE EXPENSE			7.36	
	512700	INJURY LEAVE EXPENSE	1.83		8.01	
	515100	RETIREMENT PLANS EXPENSE	254.33		1,997.16	
	515200	FICA EXPENSE	234.66		1,866.42	
	515400	LIFE & ACCIDENT INS EXP	.91		6.73	
	515500	HEALTH INSURANCE EXPENSE	774.87		5,270.35	
	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	4,668.79		36,473.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.45		1,072.86	
	521200 COM EXPENSE - VOICE/DATA	96.45		610.49	
	521300 FREIGHT EXPENSE	.41		3.58	
	521400 DATA PROCESSING EXPENSE	27.00		3,580.35	
	521500 PUBLICATION & PRINT EXP	49.94		1,113.16	
	521900 AWARDS EXPENSE			12.24	
	522100 DUES & SUBSCRIPTION EXP	12.00		122.47	
	522200 CONFERENCE REGISTRATION			77.90	
	524600 RENT EXPENSE-BUILDINGS	270.14		1,914.98	
	524700 RENT EXP-OTHER REAL PROP			51.39	
	524900 RENT EXP-DEPR SURCHARGE	62.85		439.95	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT	3.06		3.50	
	527100 REP & MAINT-OFFICE EQUIP			4.20	
	527400 REP & MAINT-DATA PROC			566.91	
	531100 OFFICE SUPPLIES EXPENSE	1.64		486.28	
	532100 NON-CAPITALIZED EQUIP PU			40.83	
	533900 FOOD EXPENSE	348.64		893.81	
	534600 ED & RECREATIONAL SUP EX	17.50		90.96	
	541100 ACCTG & AUDITING SERVICES			828.09	
	541200 PURCHASING EXPENSES	7.13		14.26	
	541500 LEGAL SERVICES EXPENSE	97.43		97.43	
	542100 SOS TEMP SERV - PERSONNEL	48.20		376.93	
	543100 IT CONSULTING-APPLICATIONS			1,054.46	
	543500 MGT CONSULTANT SERVICES			45.36	
	547100 EDUCATIONAL SERVICES			1.39	
	554900 OTHER CONTRACTUAL SERVICES	4.11		656.28	
	555200 SOFTWARE - NEW PURCHASES			1,850.67	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP			81.14	
	Major Account 520000 Total	1,078.95		16,115.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.08		291.08	
	572100 COMMERCIAL TRANSPORTATIO			29.55	
	573100 STATE-OWNED TRANSPORT			131.54	

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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				
	574500 PERSONAL VEHICLE MILEAGE	.87		58.44	
	575100 MISC TRAVEL EXPENSE	.10		14.60	
	Major Account 570000 Total	63.05		525.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28560 Expenditures Total	5,810.79		53,184.55	
	Fund 28560 Total	9,621.38	9,621.38	78,411.56	78,411.56

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As of January 31, 2015

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	155,768.08		201,757.50	
	121300 LONG-TERM INVESTMENTS	1,507,558.68-		157,900,190.38	
	Fund 63231 Assets Total	1,351,790.60-		158,101,947.88	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		92,112.10		92,112.10
	215100 DUE TO FUND - SHORT TERM		638.05		29,520.38
	Fund 63231 Liabilities Total		92,750.15		121,632.48
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		145,027.26		1,085,085.05
	481200 GAIN OR LOSS-SALE OF INV		1,227,801.49-		3,083,110.17
	486200 CONTRIBUTIONS		133,234.41		938,382.11
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		233,469.15		1,707,533.69
	486206 SUPREME COURT FEES		5,746.25		41,375.50
	Major Account 480000 Total		710,324.42-		6,949,486.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				709,383.00
	493200 OPERATING TRANSFERS OUT		9,000.00-		50,000.00-
	Major Account 490000 Total		9,000.00-		659,383.00
	Fund 63231 Revenues Total		719,324.42-		7,608,869.52
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	711,103.06		4,946,215.05	
	559198 INVESTMENT EXPENSES	14,113.27		203,765.00	
	Major Account 520000 Total	725,216.33		5,149,980.05	
	Fund 63231 Expenditures Total	725,216.33		5,149,980.05	
	Fund 63231 Total	626,574.27-	626,574.27-	163,251,927.93	163,251,927.93

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As of January 31, 2015

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	161,412.08		247,701.10	
	121300	LONG-TERM INVESTMENTS	3,447,594.29-		348,259,887.03	
	121308	LONG TERM INVESTMENTS - DROP	301,893.12		5,991,578.42	
		Fund 63271 Assets Total	2,984,289.09-		354,499,166.55	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		161,154.68		161,154.68
	215100	DUE TO FUND - SHORT TERM		589.97		51,379.86
		Fund 63271 Liabilities Total		161,744.65		212,534.54
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		319,525.77		2,394,819.59
	481108	INVESTMENT INCOME - DROP		794.92		300,498.35
	481200	GAIN OR LOSS-SALE OF INV		2,710,073.66-		6,803,863.02
	481208	GAIN/LOSS SALE INVEST - DROP		73,737.87		13,186.01-
	486200	CONTRIBUTIONS		672,241.91		4,882,102.27
	486203	STATE APPROPRIATIONS				4,652,774.00
	486501	ANNUITY PMT CANCELLATION				18.96
		Major Account 480000 Total		1,643,773.19-		19,020,890.18
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		22,000.00-		77,000.00-
		Major Account 490000 Total		22,000.00-		77,000.00-
		Fund 63271 Revenues Total		1,665,773.19-		18,943,890.18
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,446,386.25		9,992,717.44	
	521608	PATROL DROP PAYMENTS	2,080.58-		52,545.88-	
	559108	INVESTMENT EXPENSES - DROP	1,747.87		13,048.75	
	559198	INVESTMENT EXPENSES	31,151.61		449,968.07	
	559200	RET PAYS-NPERS ONLY	3,055.40		3,055.40	
	559208	DROP DISBURSEMENTS			2,326,005.87	
		Major Account 520000 Total	1,480,260.55		12,732,249.65	
		Fund 63271 Expenditures Total	1,480,260.55		12,732,249.65	
		Fund 63271 Total	1,504,028.54-	1,504,028.54-	367,231,416.20	367,231,416.20

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As of January 31, 2015

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	76,999,812.92-		9,424,751,806.25	
		Fund 63301 Assets Total	76,999,812.92-		9,424,751,806.25	
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		8,601,690.63		64,259,126.37
	481200	GAIN OR LOSS-SALE OF INV		73,160,541.70-		183,386,396.29
		Major Account 480000 Total		64,558,851.07-		247,645,522.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,600,000.00-		62,500,000.00-
		Major Account 490000 Total		11,600,000.00-		62,500,000.00-
		Fund 63301 Revenues Total		76,158,851.07-		185,145,522.66
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	840,961.85		12,122,705.63	
		Major Account 520000 Total	840,961.85		12,122,705.63	
		Fund 63301 Expenditures Total	840,961.85		12,122,705.63	
		Fund 63301 Total	76,158,851.07-	76,158,851.07-	9,436,874,511.88	9,436,874,511.88

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As of January 31, 2015

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	8,371.03-		547,100.91	
	Fund 68530 Assets Total	8,371.03-		547,102.31	
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		2,325.79-		18,712.81
	486200 CONTRIBUTIONS				45,130.87
	Major Account 480000 Total		2,325.79-		63,829.13
	Fund 68530 Revenues Total		2,325.79-		63,829.13
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	6,045.24		53,451.67	
	Major Account 520000 Total	6,045.24		53,451.67	
	Fund 68530 Expenditures Total	6,045.24		53,451.67	
	Fund 68530 Total	2,325.79-	2,325.79-	600,553.98	600,553.98

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As of January 31, 2015

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	3,724.68-		380,600.39	
		Fund 68540 Assets Total	3,724.68-		380,600.39	
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		1,607.59-		12,899.33
		Major Account 480000 Total		1,607.59-		12,899.33
		Fund 68540 Revenues Total		1,607.59-		12,899.33
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	2,117.09		11,016.35	
		Major Account 520000 Total	2,117.09		11,016.35	
		Fund 68540 Expenditures Total	2,117.09		11,016.35	
		Fund 68540 Total	1,607.59-	1,607.59-	391,616.74	391,616.74

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,680,372.27		11,507,663.23	
	Fund 68590 Assets Total	4,680,372.27		11,507,663.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		217,513.08		218,427.96
	213100 DUE TO GOVERNMENT		3,835,909.65		3,835,909.65
	215100 DUE TO FUND - SHORT TERM		12,924.99-		1,257,586.45
	Fund 68590 Liabilities Total		4,040,497.74		5,311,924.06
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		49,820.42		317,340.43
	486200 CONTRIBUTIONS		30,490,738.21		201,291,721.73
	486203 STATE APPROPRIATIONS				34,703,519.00
	486501 ANNUITY PMT CANCELLATION				7,090.99
	Major Account 480000 Total		30,540,558.63		236,319,672.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,600,000.00		62,500,000.00
	493200 OPERATING TRANSFERS OUT		242,000.00-		1,737,000.00-
	Major Account 490000 Total		11,358,000.00		60,763,000.00
	Fund 68590 Revenues Total		41,898,558.63		297,082,672.15
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	40,416,647.09		284,007,356.10	
	559200 RET PAYS-NPERS ONLY	842,037.01		9,011,615.14	
	Major Account 520000 Total	41,258,684.10		293,018,971.24	
	Fund 68590 Expenditures Total	41,258,684.10		293,018,971.24	
	Fund 68590 Total	45,939,056.37	45,939,056.37	304,526,634.47	304,526,634.47

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As of January 31, 2015

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	8,765,448.50		640,784,913.52	
		Fund 68620 Assets Total	8,765,448.50		640,784,913.52	
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		1,837,377.78		11,126,128.80
	481200	GAIN OR LOSS-SALE OF INV		6,738,137.29		21,754,807.44
	486200	CONTRIBUTIONS		1,417,839.27		10,588,604.91
		Major Account 480000 Total		9,993,354.34		43,469,541.15
		Fund 68620 Revenues Total		9,993,354.34		43,469,541.15
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	24,699.99		170,539.96	
	559200	RET PAYS-NPERS ONLY	1,203,205.85		13,958,269.55	
		Major Account 520000 Total	1,227,905.84		14,128,809.51	
		Fund 68620 Expenditures Total	1,227,905.84		14,128,809.51	
		Fund 68620 Total	9,993,354.34	9,993,354.34	654,913,723.03	654,913,723.03

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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			189,900,222.51	
	Fund 68630 Assets Total			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				2,114,028.74
	481200 GAIN OR LOSS-SALE OF INV				5,595,885.16
	486200 CONTRIBUTIONS				3,113,988.92
	Major Account 480000 Total				10,823,902.82
	Fund 68630 Revenues Total				10,823,902.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			78,646.52	
	559200 RET PAYS-NPERS ONLY			3,543,684.62	
	Major Account 520000 Total			3,622,331.14	
	Fund 68630 Expenditures Total			3,622,331.14	
	Fund 68630 Total			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	585,686.90-		175,195,758.90	
	121301 INVESTMENTS HELD AT Mass Mutua	259,000.55-		38,135,134.20	
	Fund 68640 Assets Total	844,687.45-		213,330,893.10	
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		3,592,163.74-		3,411,508.09
	481201 G/L SALE OF INVEST - Mass Mutu		877,387.96		1,865,128.72
	486200 CONTRIBUTIONS		852,468.03		5,851,175.39
	486201 Rollover CONT - Mass Mutual				232,846.16
	486202 ROLLOVER CONTRIBUTIONS		3,542,092.29		4,471,746.63
	Major Account 480000 Total		1,679,784.54		15,832,404.99
	Fund 68640 Revenues Total		1,679,784.54		15,832,404.99
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,997.42		74,033.36	
	559200 RET PAYS-NPERS ONLY	1,377,086.06		7,337,075.53	
	559201 RETIREMENT PAYS - Mass Mutual	1,136,388.51		2,985,229.99	
	Major Account 520000 Total	2,524,471.99		10,396,338.88	
	Fund 68640 Expenditures Total	2,524,471.99		10,396,338.88	
	Fund 68640 Total	1,679,784.54	1,679,784.54	223,727,231.98	223,727,231.98

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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	361.65-		3,336.82	
	121300	LONG-TERM INVESTMENTS	161,869.69-		11,127,780.81	
		Fund 68650 Assets Total	162,231.34-		11,131,117.63	
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		10,264.61		85,479.81
	481200	GAIN OR LOSS-SALE OF INV		87,110.18-		223,744.75
	486203	STATE APPROPRIATIONS				7,194,958.00
		Major Account 480000 Total		76,845.57-		7,504,182.56
		Fund 68650 Revenues Total		76,845.57-		7,504,182.56
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	84,384.47		764,375.61	
	521602	OMAHA APPROPRIATIONS			6,285,320.00	
	559198	INVESTMENT EXPENSES	1,001.30		14,557.00	
		Major Account 520000 Total	85,385.77		7,064,252.61	
		Fund 68650 Expenditures Total	85,385.77		7,064,252.61	
		Fund 68650 Total	76,845.57-	76,845.57-	18,195,370.24	18,195,370.24

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Agency Number 085 EMPLOYEES RETIRE BOARD

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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	3,615.31-		21,202.60	
		Fund 28580 Assets Total	3,615.31-		21,202.60	
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		75.29		448.10
	484500	REIMB NON-GOVT SOURCES		32,478.26		274,527.59
	484501	EARLY PLANNING SEMINAR				1,780.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		6,950.00
		Major Account 480000 Total		32,593.55		283,705.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				42.03
		Major Account 490000 Total				42.03
		Fund 28580 Revenues Total		32,593.55		283,747.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,973.76		114,309.67	
	511300	OVERTIME PAYMENTS			207.23	
	511600	PER DIEM PAYMENTS	56.00		404.00	
	511800	COMPENSATORY TIME PAID	167.02		438.93	
	512100	VACATION LEAVE EXPENSE	2,665.21		11,357.74	
	512200	SICK LEAVE EXPENSE	835.94		4,327.51	
	512300	HOLIDAY LEAVE EXPENSE	3,265.52		8,741.35	
	512500	FUNERAL LEAVE EXPENSE	17.85		232.81	
	512600	CIVIL LEAVE EXPENSE			44.21	
	512700	INJURY LEAVE EXPENSE	16.17		63.76	
	515100	RETIREMENT PLANS EXPENSE	1,642.99		10,462.78	
	515200	FICA EXPENSE	1,520.38		9,810.24	
	515400	LIFE & ACCIDENT INS EXP	6.81		39.04	
	515500	HEALTH INSURANCE EXPENSE	4,809.22		26,366.40	
	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	29,976.87		189,005.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	214.45		7,228.53	
	521200	COM EXPENSE - VOICE/DATA	578.70		3,356.42	
	521300	FREIGHT EXPENSE	3.25		25.85	
	521400	DATA PROCESSING EXPENSE			17,865.19	
	521500	PUBLICATION & PRINT EXP	318.40		6,406.93	
	521900	AWARDS EXPENSE			54.94	
	522100	DUES & SUBSCRIPTION EXP	81.00		738.82	
	522200	CONFERENCE REGISTRATION			389.50	
	524600	RENT EXPENSE-BUILDINGS	990.54		7,077.78	
	524700	RENT EXP-OTHER REAL PROP			209.82	
	524900	RENT EXP-DEPR SURCHARGE	230.47		1,613.29	
	525100	RENT EXP-OFFICE EQUIP			7.59	
	526100	REP & MAINT-REAL PROPERT	21.41		23.61	
	527100	REP & MAINT-OFFICE EQUIP			21.00	
	527400	REP & MAINT-DATA PROC			3,131.73	
	531100	OFFICE SUPPLIES EXPENSE	11.30		3,065.96	
	532100	NON-CAPITALIZED EQUIP PU			217.43	
	533900	FOOD EXPENSE	2,393.15		8,881.66	
	534600	ED & RECREATIONAL SUP EX	135.00		701.73	
	541100	ACCTG & AUDITING SERVICES			4,968.51	
	541200	PURCHASING EXPENSES	42.75		85.50	
	541500	LEGAL SERVICES EXPENSE	730.69		730.69	
	542100	SOS TEMP SERV - PERSONNEL	337.40		2,131.87	
	543100	IT CONSULTING-APPLICATIONS			5,826.26	
	543500	MGT CONSULTANT SERVICES			3,109.20	
	544100	PHYSICIAN SERVICES			1,200.00	
	547100	EDUCATIONAL SERVICES			21.01	
	554900	OTHER CONTRACTUAL SERVICES	28.74		5,464.55	
	555200	SOFTWARE - NEW PURCHASES			9,322.34	
	556100	INSURANCE EXPENSE			112.23	
	559100	OTHER OPERATING EXP			484.54	
		Major Account 520000 Total	6,117.25		94,474.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	108.90		948.22	
	572100	COMMERCIAL TRANSPORTATIO			148.63	
	573100	STATE-OWNED TRANSPORT			552.45	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	5.24		317.11	
	575100 MISC TRAVEL EXPENSE	.60		60.40	
	Major Account 570000 Total	114.74		2,026.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			384.87	
	Major Account 580000 Total			384.87	
	Fund 28580 Expenditures Total	36,208.86		285,892.02	
	Fund 28580 Total	32,593.55	32,593.55	307,094.62	307,094.62

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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	188.53		27,097.99	
		Fund 28590 Assets Total	188.53		27,097.99	
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		62.02		351.75
	484500	REIMB NON-GOVT SOURCES		17,622.78		171,261.59
	484501	EARLY PLANNING SEMINAR				320.00
	484502	PRERETIREMENT PLANNING SEMINAR				2,380.00
	484509	ADMIN PROCESSING FEE PENALTY				433.38
		Major Account 480000 Total		17,684.80		174,746.72
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				21.02
		Major Account 490000 Total				21.02
		Fund 28590 Revenues Total		17,684.80		174,767.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,127.36		65,163.02	
	511300	OVERTIME PAYMENTS			137.47	
	511600	PER DIEM PAYMENTS	28.00		232.00	
	511800	COMPENSATORY TIME PAID	104.35		215.92	
	512100	VACATION LEAVE EXPENSE	1,320.61		6,506.07	
	512200	SICK LEAVE EXPENSE	484.32		2,400.64	
	512300	HOLIDAY LEAVE EXPENSE	1,581.20		4,676.32	
	512500	FUNERAL LEAVE EXPENSE	8.23		117.09	
	512600	CIVIL LEAVE EXPENSE			22.10	
	512700	INJURY LEAVE EXPENSE	6.60		27.67	
	515100	RETIREMENT PLANS EXPENSE	796.21		5,935.31	
	515200	FICA EXPENSE	734.21		5,545.28	
	515400	LIFE & ACCIDENT INS EXP	3.15		21.32	
	515500	HEALTH INSURANCE EXPENSE	2,440.23		15,640.96	
	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	14,634.47		108,741.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.52		3,610.44	
	521200 COM EXPENSE - VOICE/DATA	289.35		1,984.73	
	521300 FREIGHT EXPENSE	1.50		12.25	
	521400 DATA PROCESSING EXPENSE	123.00		11,835.82	
	521500 PUBLICATION & PRINT EXP	157.42		4,055.84	
	521900 AWARDS EXPENSE			32.26	
	522100 DUES & SUBSCRIPTION EXP	40.50		374.40	
	522200 CONFERENCE REGISTRATION			272.65	
	524600 RENT EXPENSE-BUILDINGS	630.34		4,484.38	
	524700 RENT EXP-OTHER REAL PROP			171.65	
	524900 RENT EXP-DEPR SURCHARGE	146.66		1,026.62	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT	10.71		12.25	
	527100 REP & MAINT-OFFICE EQUIP			14.70	
	527400 REP & MAINT-DATA PROC			1,835.53	
	531100 OFFICE SUPPLIES EXPENSE	5.65		1,637.42	
	532100 NON-CAPITALIZED EQUIP PU			136.31	
	533900 FOOD EXPENSE	626.43		2,644.25	
	534600 ED & RECREATIONAL SUP EX	62.50		324.88	
	541100 ACCTG & AUDITING SERVICES			2,484.25	
	541200 PURCHASING EXPENSES	21.37		42.74	
	541500 LEGAL SERVICES EXPENSE	340.99		340.99	
	542100 SOS TEMP SERV - PERSONNEL	168.70		1,243.87	
	543100 IT CONSULTING-APPLICATIONS			3,413.63	
	543500 MGT CONSULTANT SERVICES			1,130.76	
	547100 EDUCATIONAL SERVICES			8.40	
	554900 OTHER CONTRACTUAL SERVICES	14.36		1,910.70	
	555200 SOFTWARE - NEW PURCHASES			6,442.92	
	556100 INSURANCE EXPENSE			78.55	
	559100 OTHER OPERATING EXP			244.03	
	Major Account 520000 Total	2,750.00		51,811.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.88		886.94	
	572100 COMMERCIAL TRANSPORTATIO			103.00	
	573100 STATE-OWNED TRANSPORT			445.17	

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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				
	574500 PERSONAL VEHICLE MILEAGE	2.62		192.10	
	575100 MISC TRAVEL EXPENSE	.30		47.36	
	Major Account 570000 Total	111.80		1,674.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			226.66	
	Major Account 580000 Total			226.66	
	Fund 28590 Expenditures Total	17,496.27		162,454.41	
	Fund 28590 Total	17,684.80	17,684.80	189,552.40	189,552.40

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,025.38-		78,197.89	
	121300 LONG-TERM INVESTMENTS	21,488,347.73		1,313,552,681.97	
	121301 FORFEITURES	86,150.50		1,241,682.98	
	Fund 68600 Assets Total	21,571,472.85		1,314,872,562.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		510.28-		46,822.45
	Fund 68600 Liabilities Total		510.28-		46,822.45
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		201,149.02		9,239,830.52
	481200 GAIN OR LOSS-SALE OF INV		20,633,297.85		50,211,865.95
	484500 REIMB NON-GOVT SOURCES		1,696,000.00		11,546,000.00
	486200 CONTRIBUTIONS		5,376,497.91		39,313,850.47
	Major Account 480000 Total		27,906,944.78		110,311,546.94
	Fund 68600 Revenues Total		27,906,944.78		110,311,546.94
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,699,050.89		11,560,825.73	
	559100 OTHER OPERATING EXP	200,030.60		1,595,060.07	
	559200 RET PAYS-NPERS ONLY	4,435,880.16		35,104,269.95	
	Major Account 520000 Total	6,334,961.65		48,260,155.75	
	Fund 68600 Expenditures Total	6,334,961.65		48,260,155.75	
	Fund 68600 Total	27,906,434.50	27,906,434.50	1,363,132,718.59	1,363,132,718.59

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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	1,429.44		24,884.01	
	121300 LONG-TERM INVESTMENTS			376,358,434.54	
	121301 FORFEITURES			300,234.19	
	Fund 68610 Assets Total	1,429.44		376,683,552.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		57.32		6,088.88
	Fund 68610 Liabilities Total		57.32		6,088.88
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		139.46		2,615,638.58
	481200 GAIN OR LOSS-SALE OF INV				8,075,945.09
	484500 REIMB NON-GOVT SOURCES		330,000.00		2,178,000.00
	486200 CONTRIBUTIONS				12,797,011.96
	Major Account 480000 Total		330,139.46		25,666,595.63
	Fund 68610 Revenues Total		330,139.46		25,666,595.63
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	328,767.34		2,184,058.36	
	559100 OTHER OPERATING EXP			530,555.40	
	559200 RET PAYS-NPERS ONLY			6,869,614.61	
	Major Account 520000 Total	328,767.34		9,584,228.37	
	Fund 68610 Expenditures Total	328,767.34		9,584,228.37	
	Fund 68610 Total	330,196.78	330,196.78	386,267,781.11	386,267,781.11

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Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,935.51		173,511.32	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)			733.59	
	Fund 28600 Assets Total	113,935.51		174,912.31	
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		130,614.50		285,859.86
	454663 REFUND-GROWER		258.61-		5,793.26-
	Major Account 450000 Total		130,355.89		280,066.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.16		778.47
	484500 REIMB NON-GOVT SOURCES				2,754.00
	486500 MISC ADJUSTMENT				9,541.26
	Major Account 480000 Total		116.16		13,073.73
	Fund 28600 Revenues Total		130,472.05		293,140.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,115.40		15,144.81	
	511300 OVERTIME PAYMENTS			378.93	
	511800 COMPENSATORY TIME PAID	95.61		407.31	
	512100 VACATION LEAVE EXPENSE	956.06		2,390.13	
	512300 HOLIDAY LEAVE EXPENSE	382.42		1,147.25	
	515100 RETIREMENT PLANS EXPENSE	190.92		1,459.29	
	515200 FICA EXPENSE	179.99		1,385.45	
	515400 LIFE & ACCIDENT INS EXP	.80		5.60	
	515500 HEALTH INSURANCE EXPENSE	298.94		2,092.58	
	516500 WORKERS COMP PREMIUMS			326.00	
	519100 OTHER PERSONAL SERV EXP			19.00	
	Major Account 510000 Total	3,220.14		24,756.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		55.10	
	521200 COM EXPENSE - VOICE/DATA	54.55		554.97	
	521400 DATA PROCESSING EXPENSE	39.00		343.00	
	521500 PUBLICATION & PRINT EXP	42.88		16,425.70	
	524600 RENT EXPENSE-BUILDINGS			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			179.72	
	533100 HOUSEHOLD & INSTIT EXP			13.68	
	533900 FOOD EXPENSE			20.80	
	534947 DATA PROCESSING SUPPLIES	87.86		260.82	
	541100 ACCTG & AUDITING SERVICES	439.56		3,319.37	
	554900 OTHER CONTRACTUAL SERVICES	12,589.92		114,743.23	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	13,254.70		138,804.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,842.43	
	571600 MEALS-NOT TRAVEL STATUS			1,186.95	
	572100 COMMERCIAL TRANSPORTATIO			1,407.74	
	574500 PERSONAL VEHICLE MILEAGE	61.70		1,033.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.00	
	Major Account 570000 Total	61.70		9,224.34	
	Fund 28600 Expenditures Total	16,536.54		172,785.19	
	Fund 28600 Total	130,472.05	130,472.05	347,697.50	347,697.50

Secure Version - Prior Month

As of January 31, 2015

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	30,269.50		805,969.22	
	132900 NSF ITEMS SUSPENSE			50.00	
	139901 AR INVOICED (SYSTEM)	1,000.00-			
	Fund 28710 Assets Total	29,269.50		806,019.22	
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		51,361.15		102,747.40
	475100 REGISTRATION / LICENSE F		200.00		3,600.00
	Major Account 470000 Total		51,561.15		106,347.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,254.43		8,456.14
	484541 XEROX COPIES		.60		10.95
	485121 LATE FILING FEES		4,739.27		41,828.12
	485129 INTEREST		10.73		10.73
	485191 CIVIL PENALTIES				2,000.00
	Major Account 480000 Total		6,005.03		52,305.94
	Fund 28710 Revenues Total		57,566.18		158,653.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,010.78		45,783.56	
	512100 VACATION LEAVE EXPENSE	939.17		8,445.81	
	512200 SICK LEAVE EXPENSE	1,060.70		2,059.67	
	512300 HOLIDAY LEAVE EXPENSE	1,060.71		3,350.39	
	515100 RETIREMENT PLANS EXPENSE	529.50		4,465.79	
	515200 FICA EXPENSE	507.45		4,201.69	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		11,647.44	
	Major Account 510000 Total	9,403.43		79,962.99	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	3,893.25		4,257.75	
	543100 IT CONSULTING-APPLICATIONS	15,000.00		17,000.00	
	Major Account 520000 Total	18,893.25		21,257.75	
	Fund 28710 Expenditures Total	28,296.68		101,220.74	
	Fund 28710 Total	57,566.18	57,566.18	907,239.96	907,239.96

Secure Version - Prior Month

As of January 31, 2015

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	935,445.76		2,286,093.24	
	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)			30.00	
	Fund 21890 Assets Total	935,445.76		2,292,891.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		106,718.45		152,597.83
	Fund 21890 Liabilities Total		106,718.45		161,097.83
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		1,363,009.80		3,696,107.83
	454664 GRAIN TAX FSA		65,388.64		103,456.08
	Major Account 450000 Total		1,428,398.44		3,799,563.91
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				8,000.00
	Major Account 460000 Total				8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,837.17		33,697.74
	484500 REIMB NON-GOVT SOURCES				2,184.02
	486500 MISCELLANEOUS ADJUSTMENT				9,915.05
	Major Account 480000 Total		3,837.17		45,796.81
	Fund 21890 Revenues Total		1,432,235.61		3,853,360.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,430.66		176,371.47	
	511200 TEMPORARY SALARIES-WAGE	222.75		4,232.25	
	511300 OVERTIME PAYMENTS			3,797.64	
	511600 PER DIEM PAYMENTS	400.00		3,150.00	
	512100 VACATION LEAVE EXPENSE	4,593.52		44,391.21	
	512200 SICK LEAVE EXPENSE	1,107.43		32,978.69	
	512300 HOLIDAY LEAVE EXPENSE	4,218.32		13,741.47	
	512500 FUNERAL LEAVE EXPENSE			677.80	
	515100 RETIREMENT PLANS EXPENSE	1,898.20		20,364.29	

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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	1,817.42		17,803.74	
	515400 LIFE & ACCIDENT INS EXP	5.76		41.28	
	515500 HEALTH INSURANCE EXPENSE	3,517.92		33,608.10	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	33,211.98		354,899.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.56		9,896.58	
	521200 COM EXPENSE - VOICE/DATA	1,640.18		10,110.32	
	521290 COM EXPENSE - DATA ONLY	8.09		72.71	
	521300 FREIGHT EXPENSE			1,306.80	
	521400 DATA PROCESSING EXPENSE	221.00		4,465.17	
	521500 PUBLICATION & PRINT EXP	2,343.52		88,340.34	
	521900 AWARDS EXPENSE			239.10	
	522100 DUES & SUBSCRIPTION EXP	637.98		16,757.30	
	522200 CONFERENCE REGISTRATION	3,140.00		11,701.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		6,988.03	
	524700 RENT EXP-OTHER REAL PROP	7.95		1,285.33	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		3,137.47	
	527200 REP & MAINT-MOTOR VEHICL			6.11	
	527500 REP & MAINT-COMM EQUIP			129.99	
	531100 OFFICE SUPPLIES EXPENSE	93.13		2,781.87	
	532100 NON-CAPITALIZED EQUIP PU	1,524.49		2,891.40	
	533132 UNIFORMS/CLOTHING			1,518.00	
	533900 FOOD EXPENSE	14.40		165.32	
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	534946 PROMOTIONAL SUPPLIES			19,959.65	
	538182 GAS EXPENSE	88.36		416.27	
	541100 ACCTG & AUDITING SERVICES	1,764.06		15,192.17	
	547100 EDUCATIONAL SERVICES	3,000.00		3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	540,805.25		3,275,399.16	
	556100 INSURANCE EXPENSE			70.10	
	559100 OTHER OPERATING EXP	1,150.00		17,563.80	
	Major Account 520000 Total	557,947.47		3,496,543.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,445.74		28,427.43	
	571600 MEALS-NOT TRAVEL STATUS	267.95		8,870.08	

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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				
	571900 MEALS-ONE DAY TRAVEL			33.61	
	572100 COMMERCIAL TRANSPORTATIO	4,781.33		20,211.31	
	573100 STATE-OWNED TRANSPORT	2,202.86		9,033.02	
	574500 PERSONAL VEHICLE MILEAGE	1,400.47		13,087.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,731.04	
	575100 MISC TRAVEL EXPENSE	250.50		1,859.89	
	Major Account 570000 Total	12,348.85		93,254.07	
	Fund 21890 Expenditures Total	603,508.30		3,944,698.00	
	Fund 21890 Total	1,538,954.06	1,538,954.06	6,237,589.44	6,237,589.44

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As of January 31, 2015

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	181,953.53-		3,035,040.85	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	181,953.53-		3,051,395.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,838.30		5,822.70
	211900 AAI DUE TO VENDOR (SYSTE		173,216.85-		1,060.82
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		171,378.55-		7,261.89
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		304,013.03		3,317,669.88
	Major Account 450000 Total		304,013.03		3,317,669.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,272.09		33,830.73
	484500 REIMB NON-GOVT SOURCES				135.13
	Major Account 480000 Total		5,272.09		33,965.86
	Fund 27210 Revenues Total		309,285.12		3,351,735.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,031.77		202,009.19	
	511200 TEMPORARY SALARIES-WAGE			122,641.28	
	512100 VACATION LEAVE EXPENSE	134.76		2,650.41	
	512200 SICK LEAVE EXPENSE	322.49		662.75	
	512300 HOLIDAY LEAVE EXPENSE	4,321.58		11,846.30	
	515100 RETIREMENT PLANS EXPENSE	2,157.33		16,153.90	
	515200 FICA EXPENSE	2,015.70		24,608.32	
	515400 LIFE & ACCIDENT INS EXP	7.68		53.76	
	515500 HEALTH INSURANCE EXPENSE	5,845.82		44,201.78	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	38,837.13		431,582.69	
Expenditures	520000 Operating Expenses				

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,070.38		104,273.01	
	521200 COM EXPENSE - VOICE/DATA	3,893.42		30,932.69	
	521300 FREIGHT EXPENSE	1,864.09		1,984.09	
	521400 DATA PROCESSING EXPENSE	675.06		9,582.15	
	521500 PUBLICATION & PRINT EXP	31,075.07		105,430.17	
	521501 ADVERTISING EXPENSE	122,349.93		211,088.90	
	521502 MARKETING EXPENSE	100,947.74		1,976,462.48	
	522100 DUES & SUBSCRIPTION EXP	262.00		19,709.11	
	522200 CONFERENCE REGISTRATION	2,525.00		10,499.00	
	524600 RENT EXPENSE-BUILDINGS	3,630.62		21,791.82	
	524700 RENT EXP-OTHER REAL PROP			930.00	
	524900 RENT EXP-DEPR SURCHARGE	555.28		3,886.96	
	525500 RENT EXP-OTHER PERS PROP			2,011.26	
	527100 REP & MAINT-OFFICE EQUIP			5,824.63	
	527200 REP & MAINT-MOTOR VEHICL			224.00	
	527400 REP & MAINT-DATA PROC	276.00		1,328.00	
	527800 REP & MAINT-OTHER PROPER	463.47		506.36	
	531100 OFFICE SUPPLIES EXPENSE	1,469.10-		159.51	
	532100 NON-CAPITALIZED EQUIP PU	3,839.25		8,732.17	
	533900 FOOD EXPENSE	94.30		94.30	
	534600 ED & RECREATIONAL SUP EX	300.00		600.00	
	534900 MISCELLANEOUS SUP EXP			49.95	
	534901 MARKETING SUPPLY EXPENSE			26,533.44	
	538100 VEHICLE & EQUIP SUP EXP	7.00		177.67	
	539500 PURCHASING CARD SUSPENSE	19.00		19.00	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	541500 LEGAL SERVICES EXPENSE			637.00	
	541700 LEGAL RELATED EXPENSE			650.00	
	547100 EDUCATIONAL SERVICES			4,271.00	
	554900 OTHER CONTRACTUAL SERVICES	250.00		706.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			19,117.93	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			248.00	
	Major Account 520000 Total	273,628.51		2,571,976.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,095.73		8,251.31	
	571600 MEALS-NOT TRAVEL STATUS	966.52		1,198.90	
	571900 MEALS-ONE DAY TRAVEL			16.99	
	572100 COMMERCIAL TRANSPORTATIO	823.70		2,437.07	

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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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,555.44		21,700.88	
	574500 PERSONAL VEHICLE MILEAGE	365.70		6,260.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			41,624.78	
	575100 MISC TRAVEL EXPENSE	53.00		159.00	
	Major Account 570000 Total	5,860.09		81,649.25	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	4,534.37		4,534.37	
	583001 FURN & OFFICE EQUIP 5000+	3,000.00-			
	Major Account 580000 Total	1,534.37		4,534.37	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 27210 Expenditures Total	319,860.10		3,095,742.99	
	Fund 27210 Total	137,906.57	137,906.57	6,147,138.56	6,147,138.56

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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	2,203.43		32,471.93	
	139901 AR INVOICED (SYSTEM)	420.00		420.00	
	Fund 29100 Assets Total	2,623.43		32,891.93	
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		840.00		19,465.00
	Major Account 470000 Total		840.00		19,465.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		2,100.00		33,920.00
	Major Account 480000 Total		2,100.00		33,920.00
	Fund 29100 Revenues Total		2,940.00		53,385.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.50	
	521501 ADVERTISING EXPENSE	316.57		316.57	
	521502 MARKETING EXPENSE			6,213.38	
	521900 AWARDS EXPENSE			1,484.48	
	533900 FOOD EXPENSE			12,206.25	
	534900 MISCELLANEOUS SUP EXP			335.17	
	547100 EDUCATIONAL SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES			360.00	
	Major Account 520000 Total	316.57		40,938.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,940.99	
	574500 PERSONAL VEHICLE MILEAGE			777.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,013.25	
	Major Account 570000 Total			11,731.52	
	Fund 29100 Expenditures Total	316.57		52,669.87	
	Fund 29100 Total	2,940.00	2,940.00	85,561.80	85,561.80

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As of January 31, 2015

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	12,787.24		35,515.32	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	12,787.24		38,985.68	
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		14,148.74		20,390.83
	454664 GRAIN TAX FSA		56.00		185.22
	Major Account 450000 Total		14,204.74		20,576.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.53		350.83
	484500 REIMB NON-GOVT SOURCES		11.68		2,540.75
	Major Account 480000 Total		51.21		2,891.58
	Fund 21900 Revenues Total		14,255.95		23,467.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	597.28		7,181.62	
	512100 VACATION LEAVE EXPENSE	248.85		248.85	
	512300 HOLIDAY LEAVE EXPENSE	149.31		398.16	
	515100 RETIREMENT PLANS EXPENSE	74.57		586.32	
	515200 FICA EXPENSE	72.03		569.88	
	515400 LIFE & ACCIDENT INS EXP	.33		2.29	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,142.37		9,473.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.58		259.86	
	521200 COM EXPENSE - VOICE/DATA	69.67		246.58	
	521400 DATA PROCESSING EXPENSE	36.87		143.25	
	521500 PUBLICATION & PRINT EXP	100.63		737.63	
	521900 AWARDS EXPENSE			87.05	
	522100 DUES & SUBSCRIPTION EXP			63.95	
	524600 RENT EXPENSE-BUILDINGS	1,078.00-		1,509.20	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	484.00-		677.60	
	531100 OFFICE SUPPLIES EXPENSE			249.02	
	533100 HOUSEHOLD & INSTIT EXP			81.48	

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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				
	533900 FOOD EXPENSE			222.95	
	541100 ACCTG & AUDITING SERVICES	565.57		2,010.09	
	554900 OTHER CONTRACTUAL SERVICES	269.78		732.83	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP			212.00	
	Major Account 520000 Total	501.90-		7,400.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			393.64	
	571600 MEALS-NOT TRAVEL STATUS			517.83	
	573100 STATE-OWNED TRANSPORT			144.24	
	574500 PERSONAL VEHICLE MILEAGE	828.24		2,715.44	
	Major Account 570000 Total	828.24		3,771.15	
	Fund 21900 Expenditures Total	1,468.71		20,644.46	
	Fund 21900 Total	14,255.95	14,255.95	59,630.14	59,630.14

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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	339.69		6,544.48	
	Fund 29210 Assets Total	339.69		6,544.48	
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		11.87		98.93
	484500 REIMB NON-GOVT SOURCES		5,000.00		16,342.28
	Major Account 480000 Total		5,011.87		16,441.21
	Fund 29210 Revenues Total		5,011.87		16,441.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	895.92		10,697.76	
	512100 VACATION LEAVE EXPENSE	373.30		373.30	
	512300 HOLIDAY LEAVE EXPENSE	223.98		671.94	
	515100 RETIREMENT PLANS EXPENSE	111.79		879.27	
	515200 FICA EXPENSE	108.00		854.93	
	515400 LIFE & ACCIDENT INS EXP	.49		3.45	
	Major Account 510000 Total	1,713.48		13,480.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			123.63	
	521200 COM EXPENSE - VOICE/DATA	69.67		246.59	
	521400 DATA PROCESSING EXPENSE	36.88		143.25	
	521500 PUBLICATION & PRINT EXP	78.12		911.57	
	524600 RENT EXPENSE-BUILDINGS	1,509.20		1,509.20	
	524900 RENT EXP-DEPR SURCHARGE	677.60		677.60	
	533100 HOUSEHOLD & INSTIT EXP			10.68	
	533900 FOOD EXPENSE			31.02	
	541100 ACCTG & AUDITING SERVICES	587.23		1,675.93	
	Major Account 520000 Total	2,958.70		5,329.47	
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	4,672.18		19,664.04	
	Fund 29210 Total	5,011.87	5,011.87	26,208.52	26,208.52

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As of January 31, 2015

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	6,324.54-		89,593.99	
		Fund 29310 Assets Total	6,324.54-		89,593.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,812.18		2,812.18
		Fund 29310 Liabilities Total		2,812.18		2,812.18
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		325.00		39,050.00
		Major Account 470000 Total		325.00		39,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.24		1,157.24
		Major Account 480000 Total		165.24		1,157.24
		Fund 29310 Revenues Total		490.24		40,207.24
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	593.44		2,108.55	
	521201	COMM EXPENSE - EMAIL	196.50		1,565.01	
	521500	PUBLICATION & PRINT EXP	718.26		1,405.94	
	522100	DUES & SUBSCRIPTION EXP			1,979.50	
	522200	CONFERENCE REGISTRATION	519.00		705.00	
	524600	RENT EXPENSE-BUILDINGS	2,443.47		17,104.29	
	524700	RENT EXP-OTHER REAL PROP	29.00		654.00	
	524900	RENT EXP-DEPR SURCHARGE	1,097.07		7,679.49	
	525500	RENT EXP-OTHER PERS PROP	145.86		953.34	
	527100	REP & MAINT-OFFICE EQUIP			655.00	
	531100	OFFICE SUPPLIES EXPENSE	713.48		3,293.66	
	532100	NON-CAPITALIZED EQUIP PU	1,873.72		3,064.25	
	534600	ED & RECREATIONAL SUP EX	184.00		184.00	
	541100	ACCTG & AUDITING SERVICES			895.00	
	541200	PURCHASING EXPENSES			140.00	

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As of January 31, 2015

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				
	541700 LEGAL RELATED EXPENSE	469.20		469.20	
	549700 TELEPHONE SERVICES	643.96		2,258.34	
	555100 DATA PROC SOFTW LIC FEE			2,281.10	
	556300 SURETY & NOTARY BONDS			189.15	
	Major Account 520000 Total	9,626.96		47,591.32	
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	9,626.96		58,785.58	
	Fund 29310 Total	3,302.42	3,302.42	148,379.57	148,379.57

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As of January 31, 2015

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	57.54-		12.81	
	Fund 20590 Assets Total	57.54-		12.81	
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		16,926.00		125,982.75
	Major Account 470000 Total		16,926.00		125,982.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.46		93.59
	Major Account 480000 Total		11.46		93.59
	Fund 20590 Revenues Total		16,937.46		126,076.34
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,995.00		126,108.00	
	Major Account 590000 Total	16,995.00		126,108.00	
	Fund 20590 Expenditures Total	16,995.00		126,108.00	
	Fund 20590 Total	16,937.46	16,937.46	126,120.81	126,120.81

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As of January 31, 2015

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	3,162.11-		1,311,447.97	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	3,162.11-		1,311,450.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		460.50-		
	224200 REVENUE FROM OTHER AGENCIES		63.00		1,438.25
	Fund 29410 Liabilities Total		397.50-		1,438.25
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		81,573.50		589,945.55
	Major Account 470000 Total		81,573.50		589,945.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,326.81		15,928.23
	Major Account 480000 Total		2,326.81		15,928.23
	Fund 29410 Revenues Total		83,900.31		605,873.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,653.19		344,794.52	
	511300 OT AT 1.5 X	180.42		842.71	
	512100 VACATION LEAVE EXPENSE	8,789.40		33,907.91	
	512200 SICK LEAVE EXPENSE	829.38		13,242.04	
	512300 HOLIDAY LEAVE EXPENSE	5,519.18		19,120.96	
	512500 FUNERAL LEAVE EXPENSE			3,222.62	
	515100 RETIREMENT PLANS EXPENSE	4,490.70		31,085.12	
	515200 FICA EXPENSE	4,360.74		29,163.83	
	515400 LIFE & ACCIDENT INS EXP	7.68		53.76	
	515500 HEALTH INSURANCE EXPENSE	5,855.52		40,988.64	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	74,686.21		523,274.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.02		2,110.21	
	521200 COM EXPENSE - VOICE/DATA	982.42		5,041.16	
	521500 PUBLICATION & PRINT EXP	829.89		1,672.73	
	522100 DUES & SUBSCRIPTION EXP	1,319.50		9,207.75	

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As of January 31, 2015

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	1,216.00		3,404.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		31,195.15	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	112.99		2,019.63	
	532100 NON-CAPITALIZED EQUIP PU			413.08	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	837.95		4,965.46	
	543200 IT CONSULTING-HW/SW SUPP			168.75	
	544300 PSYCHOLOGICAL SERVICES			12,720.00	
	555200 SOFTWARE - NEW PURCHASES			596.00	
	556100 INSURANCE EXPENSE			101.27	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	9,880.22		76,311.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	466.65		10,026.12	
	572100 COMMERCIAL TRANSPORTATIO	504.82		5,131.08	
	574500 PERSONAL VEHICLE MILEAGE	1,127.02		14,780.55	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	2,098.49		29,965.75	
	Fund 29410 Expenditures Total	86,664.92		629,551.05	
	Fund 29410 Total	83,502.81	83,502.81	1,941,002.02	1,941,002.02

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As of January 31, 2015

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	134,935.34-		240,510.22	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	134,935.34-		240,515.47	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		105.00		2,409.75
	Fund 29420 Liabilities Total		105.00		2,409.75
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		149,886.20		1,092,077.69
	Major Account 470000 Total		149,886.20		1,092,077.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		729.96		3,754.55
	Major Account 480000 Total		729.96		3,754.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		150,616.16		1,595,832.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285,656.50		1,481,369.50	
	Major Account 590000 Total	285,656.50		1,481,369.50	
	Fund 29420 Expenditures Total	285,656.50		1,481,369.50	
	Fund 29420 Total	150,721.16	150,721.16	1,721,884.97	1,721,884.97

Secure Version - Prior Month

As of January 31, 2015

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	135,022.24-		367,720.94	
	Fund 29430 Assets Total	135,022.24-		367,720.94	
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		842.76		4,568.39
	Major Account 480000 Total		842.76		4,568.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29430 Revenues Total		842.76		505,368.39
Expenditures	520000 Operating Expenses				
	531100 SUPPLIES			202.50	
	Major Account 520000 Total			202.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			427.19	
	572100 COMMERCIAL TRANSPORTATION			620.20	
	574500 PERSONAL VEHICLE MILEAGE			490.56	
	575100 MISC TRAVEL EXPENSES			42.00	
	Major Account 570000 Total			1,579.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,865.00		135,865.00	
	Major Account 590000 Total	135,865.00		135,865.00	
	Fund 29430 Expenditures Total	135,865.00		137,647.45	
	Fund 29430 Total	842.76	842.76	505,368.39	505,368.39

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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	59,539,288.96-		23,525,192,309.48	
	110300	ENCODER CLEARING			4,476,081,933.46	
	110400	A/P WARRANTS	6,142,657.11-		6,419,097,685.04-	
	110401	A/P EFT	1,469,655.85		16,660,694,814.03-	
	110426	SDU WARRANTS & EFT	1,771,033.81-		32,839,520.60-	
	110500	PAYROLL WARRANTS	8,489.05-		149,414,587.39-	
	110501	PAYROLL EFT	6,472.26-		1,650,343,761.29-	
	111100	GENERAL CASH	65,998,285.34		3,088,883,830.19-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				