Secure Version - Prior Month

As of March 31, 2016

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	493.20		68,196.22	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	493.20		68,205.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				60,067.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		375.00		1,075.00
	472200 REPROD & PUBLICATIONS				6,000.00
	Major Account 470000 Total		375.00		7,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.20		1,062.80
	Major Account 480000 Total		118.20		1,062.80
	Fund 20301 Revenues Total		493.20		8,137.80
	Fund 20301 Total	493.20	493.20	68,205.47	68,205.47

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As of March 31, 2016

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	.30		175.19	
	Fund 20302 Assets Total	.30		175.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.51
	Fund 20302 Liabilities Total				.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				32.12
	Major Account 470000 Total				32.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		2.43
	Major Account 480000 Total		.30		2.43
	Fund 20302 Revenues Total		.30		34.55
	Fund 20302 Total	.30	.30	175.19	175.19

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As of March 31, 2016

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	2,883.00		290,268.55	
	Fund 20310 Assets Total	2,883.00		290,268.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,392.62
	Fund 20310 Fund Equity Total				239,392.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,385.00		46,746.95
	Major Account 470000 Total		2,385.00		46,746.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.00		4,128.98
	Major Account 480000 Total		498.00		4,128.98
	Fund 20310 Revenues Total		2,883.00		50,875.93
	Fund 20310 Total	2,883.00	2,883.00	290,268.55	290,268.55

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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	5,619.47-		140,105.06	
		Fund 20330 Assets Total	5,619.47-		140,105.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				135,798.83
		Fund 20330 Fund Equity Total				135,798.83
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		653.75		39,461.25
		Major Account 470000 Total		653.75		39,461.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.08		2,186.95
		Major Account 480000 Total		258.08		2,186.95
		Fund 20330 Revenues Total		911.83		41,648.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,782.91		23,922.80	
	511800	COMPENSATORY TIME PAID			179.86	
	512100	VACATION LEAVE EXPENSE	452.74		3,582.34	
	512200	SICK LEAVE EXPENSE	150.92		1,704.69	
	512300	HOLIDAY LEAVE EXPENSE	185.74		1,499.16	
	515100	RETIREMENT PLANS EXPENSE	417.27		2,312.97	
	515200	FICA EXPENSE	424.45		2,346.47	
	515400	LIFE & ACCIDENT INS EXP	.48		4.32	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	6,414.51		35,567.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			171.18	
	521200	COM EXPENSE - VOICE/DATA	27.84		239.56	
	521500	PUBLICATION & PRINT EXP	88.95		378.98	
	531100	OFFICE SUPPLIES EXPENSE			31.84	
	541400	HRMS ASSESSMENT			58.29	
	556100	INSURANCE EXPENSE			4.20	
	559100	OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	116.79		885.48	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			888.88	
		Major Account 580000 Total			888.88	
		Fund 20330 Expenditures Total	6,531.30		37,341.97	

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
Expenditures	580000	Capital Outlay				
		Fund 20330 Total	911.83	911.83	177,447.03	177,447.03

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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	64.52		36,733.23	
		Fund 20350 Assets Total	64.52		36,733.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,135.54
		Fund 20350 Fund Equity Total				36,135.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.52		597.69
		Major Account 480000 Total		64.52		597.69
		Fund 20350 Revenues Total		64.52		597.69
		Fund 20350 Total	64.52	64.52	36,733.23	36,733.23

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,851.06-		15,576.43	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	29.07-		88.44	
	Fund 20510 Assets Total	5,880.13-		19,196.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,822.17
	Fund 20510 Fund Equity Total				31,822.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				14,355.00
	474100 GENERAL BUSINESS FEES				37.50
	Major Account 470000 Total				14,392.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.01		526.68
	484500 REIMB NON-GOVT SOURCES		8.20		446.25
	484800 ROYALTY REVENUE		10.93		4,509.09
	Major Account 480000 Total		68.14		5,482.02
	Fund 20510 Revenues Total		68.14		19,874.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,138.04		19,894.57	
	521500 PUBLICATION & PRINT EXP	3,810.23		12,121.96	
	524600 RENT EXPENSE-BUILDINGS			148.80	
	531100 OFFICE SUPPLIES EXPENSE			163.74	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	5,948.27		32,500.07	
	Fund 20510 Expenditures Total	5,948.27		32,500.07	
	Fund 20510 Total	68.14	68.14	51,696.69	51,696.69

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As of March 31, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,532.16		11,296.32	
	139901 AR INVOICED (SYSTEM)	315.00-			
	Fund 20515 Assets Total	3,217.16		11,296.32	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				.02
	475100 REGISTRATION / LICENSE F		3,206.00		11,277.01
	Major Account 470000 Total		3,206.00		11,277.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.16		19.29
	Major Account 480000 Total		11.16		19.29
	Fund 20515 Revenues Total		3,217.16		11,296.32
	Fund 20515 Total	3,217.16	3,217.16	11,296.32	11,296.32

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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	39.94-		52,721.80	
	Fund 20520 Assets Total	39.94-		52,721.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,120.08-		
	Fund 20520 Liabilities Total		8,120.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,725.13
	Fund 20520 Fund Equity Total				157,725.13
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		57,147.67		325,520.72
	474103 ELECTRONIC MONITORING		753.00		4,826.87
	474107 OFFENDER ASSESSMENT SCREENS		4,942.00		36,675.34
	475200 EXAMINATION FEES				65.00
	Major Account 470000 Total		62,842.67		367,087.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.81		2,169.75
	484500 REIMB NON-GOVT SOURCES				105.00
	Major Account 480000 Total		142.81		2,274.75
	Fund 20520 Revenues Total		62,985.48		369,362.68
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	48,416.84		414,135.76	
	545200 MEDICAL ASSESSMENT SERV	6,488.50		60,097.00	
	Major Account 520000 Total	54,905.34		474,232.76	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			133.25	
	Major Account 570000 Total			133.25	
	Fund 20520 Expenditures Total	54,905.34		474,366.01	
	Fund 20520 Total	54,865.40	54,865.40	527,087.81	527,087.81

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As of March 31, 2016

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	8,043.25-		524,667.58	
	Fund 20530 Assets Total	8,043.25-		524,667.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		545.47-		1,189.95
	Fund 20530 Liabilities Total		545.47-		1,189.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,319.62
	Fund 20530 Fund Equity Total				764,319.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,832.35
	Major Account 460000 Total				2,832.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		175.00		2,925.00
	474125 NSC EDUCATION FEE		27,702.75		253,628.48
	475100 REGISTRATION / LICENSE F		100.00		3,248.00
	475200 EXAMINATION FEES				1,575.00
	Major Account 470000 Total		27,977.75		261,376.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.40		10,742.09
	484500 REIMB NON-GOVT SOURCES				1,178.90
	Major Account 480000 Total		985.40		11,920.99
	Fund 20530 Revenues Total		28,963.15		276,129.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,463.09		164,558.17	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID			777.04	
	512100 VACATION LEAVE EXPENSE	86.86		5,781.25	
	512200 SICK LEAVE EXPENSE	335.25		7,552.82	
	512300 HOLIDAY LEAVE EXPENSE	921.31		9,991.37	
	512600 CIVIL LEAVE EXPENSE			81.83	
	512800 ADMINISTRATIVE LEAVE EXP	155.26		155.26	
	515100 RETIREMENT PLANS EXPENSE	1,494.75		14,144.72	
	515200 FICA EXPENSE	1,460.20		13,832.17	
	515400 LIFE & ACCIDENT INS EXP	4.03		37.30	
	515500 HEALTH INSURANCE EXPENSE	1,477.00		13,800.70	
	516300 EMPLOYEE ASSISTANCE PRO			72.57	

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				
	516500 WORKERS COMP PREMIUMS			1,951.05	
	Major Account 510000 Total	24,397.75		232,836.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.20		554.98	
	521200 COM EXPENSE - VOICE/DATA	607.81		6,667.53	
	521400 DATA PROCESSING EXPENSE			726.14	
	521500 PUBLICATION & PRINT EXP	125.33		16,880.43	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP			214.34	
	522200 CONFERENCE REGISTRATION	383.79		11,969.79	
	524600 RENT EXPENSE-BUILDINGS	1,283.76		8,026.32	
	524700 RENT EXP-OTHER REAL PROP	300.00		8,006.24	
	525200 RENT EXP-DATA PROC EQUIP	873.53		3,806.35	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527600 REP & MAINT-HOUSE/INST E	102.19		399.41	
	531100 OFFICE SUPPLIES EXPENSE	2,136.39		14,546.77	
	531200 IT SUPPLIES			383.50	
	532100 NON-CAPITALIZED EQUIP PU			10,130.58	
	532280 VIDEO EQUIP			799.00	
	533100 HOUSEHOLD & INSTIT EXP			778.80	
	533900 FOOD EXPENSE	1,269.70		34,502.47	
	534600 ED & RECREATIONAL SUP EX			51.78	
	538100 VEHICLE & EQUIP SUP EXP			25.42	
	541100 ACCTG & AUDITING SERVICES			308.86	
	541200 PURCHASING ASSESSMENT			108.41	
	541400 HRMS ASSESSMENT			341.23	
	547100 EDUCATIONAL SERVICES			9,601.35	
	549200 JANITORIAL/SECURITY SRVS			365.34	
	554900 OTHER CONTRACTUAL SERVICES			25,496.11	
	555200 SOFTWARE - NEW PURCHASES			1,398.00	
	556100 INSURANCE EXPENSE			27.28	
	Major Account 520000 Total	7,199.70		156,200.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,317.02		48,969.33	
	572100 COMMERCIAL TRANSPORTATIO			940.00	
	573100 STATE-OWNED TRANSPORT			42.42	
	574500 PERSONAL VEHICLE MILEAGE	1,542.46		39,906.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,704.81	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	4.00		422.25	
	Major Account 570000 Total	4,863.48		92,985.03	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			34,950.00	
	Major Account 580000 Total			34,950.00	
	Fund 20530 Expenditures Total	36,460.93		516,971.81	
	Fund 20530 Total	28,417.68	28,417.68	1,041,639.39	1,041,639.39

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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	41.97		23,896.01	
	Fund 20535 Assets Total	41.97		23,896.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,507.21
	Fund 20535 Fund Equity Total				23,507.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.97		388.80
	Major Account 480000 Total		41.97		388.80
	Fund 20535 Revenues Total		41.97		388.80
	Fund 20535 Total	41.97	41.97	23,896.01	23,896.01

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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	440,997.18-		1,665,511.98	
	139901 AR INVOICED (SYSTEM)	4,065.50-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	445,062.68-		1,665,507.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,732.75-		18,815.25
	Fund 20540 Liabilities Total		102,732.75-		18,815.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,159,329.09
	Fund 20540 Fund Equity Total				2,159,329.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,445.00		31,990.00
	474100 GENERAL BUSINESS FEES		1,103.50		98,767.50
	474101 Revenue from NOL		86,727.50		777,937.00
	474144 COURT AUTOMATION FEES		235,786.91		2,207,576.94
	Major Account 470000 Total		326,062.91		3,116,271.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,816.75		36,710.49
	484500 REIMB NON-GOVT SOURCES				330.32
	486600 CREDIT CARD CLEARING		1,350.00		1,350.00
	Major Account 480000 Total		5,166.75		38,390.81
	Fund 20540 Revenues Total		331,229.66		3,154,662.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,740.60		415,552.65	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	717.32		3,659.87	
	512100 VACATION LEAVE EXPENSE	2,474.65		33,743.65	
	512200 SICK LEAVE EXPENSE	1,483.79		13,374.12	
	512300 HOLIDAY LEAVE EXPENSE	2,589.57		28,016.59	
	512500 FUNERAL LEAVE EXPENSE	101.63		1,099.66	
	515100 RETIREMENT PLANS EXPENSE	4,201.33		37,099.05	
	515200 FICA EXPENSE	3,955.50		34,994.51	
	515400 LIFE & ACCIDENT INS EXP	10.08		86.88	
	515500 HEALTH INSURANCE EXPENSE	12,720.56		110,802.68	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	516500 WORKERS COMP PREMIUMS			3,495.65	

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				
		Major Account 510000 Total	76,995.03		682,170.44	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,670.72		26,761.28	
	521400	DATA PROCESSING EXPENSE	10,633.50		241,132.70	
	521500	PUBLICATION & PRINT EXP			6,620.60	
	521900	AWARDS EXPENSE			19.85	
	522100	DUES & SUBSCRIPTION EXP	39,027.00		151,010.00	
	522200	CONFERENCE REGISTRATION	49.00		73.00	
	525100	RENT EXP-OFFICE EQUIP			42,944.40	
	525200	RENT EXP-DATA PROC EQUIP	287,615.60		1,329,376.53	
	525400	RENT EXP-COMM EQUIP	13,263.51		105,943.19	
	527100	REP & MAINT-OFFICE EQUIP			64.25	
	527400	REP & MAINT-DATA PROC			90,908.18	
	531100	OFFICE SUPPLIES EXPENSE	531.06		3,916.05	
	531200	IT SUPPLIES			60.76	
	532100	NON-CAPITALIZED EQUIP PU			5,176.64	
	533100	HOUSEHOLD & INSTIT EXP			44.00	
	533900	FOOD EXPENSE	133.37		876.89	
	541100	ACCTG & AUDITING SERVICES			553.37	
	541200	PURCHASING ASSESSMENT			194.24	
	541400	HRMS ASSESSMENT			611.36	
	543100	IT CONSULTING-APPLICATIONS	196,180.25		854,465.75	
	543200	IT CONSULTING-HW/SW SUPP	21,992.50		22,558.75	
	543300	IT CONSULTING-OTHER			11,571.75	
	554100	DATA SERVICES	49.99		49.99	
	554130	VIDEO SERVICES			731.94	
	554900	OTHER CONTRACTUAL SERVICES			3,427.33	
	555100	DATA PROC SOFTW LIC FEE	18,914.25		42,130.25	
	555200	SOFTWARE - NEW PURCHASES	21.44		1,651.74	
	555510	SAAS SUBSCRIPTION FEES	25.00		124.00	
	556100	INSURANCE EXPENSE			48.88	
	559100	OTHER OPERATING EXP			47.52-	
		Major Account 520000 Total	592,107.19		2,943,000.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,166.75		12,896.82	
	573100	STATE-OWNED TRANSPORT	38.72		1,074.53	
	574500	PERSONAL VEHICLE MILEAGE	1,198.15		16,382.21	
	575100	MISC TRAVEL EXPENSE	53.75		421.75	

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	4,457.37		30,775.31	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP			5,352.71	
		Major Account 580000 Total			5,352.71	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,000.00	
		Major Account 590000 Total			6,000.00	
		Fund 20540 Expenditures Total	673,559.59		3,667,298.61	
		Fund 20540 Total	228,496.91	228,496.91	5,332,806.59	5,332,806.59

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As of March 31, 2016

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	203.35		50,076.90	
	Fund 20545 Assets Total	203.35		50,076.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,277.15
	Fund 20545 Fund Equity Total				38,277.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		404.18		8,939.50
	Major Account 470000 Total		404.18		8,939.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.35		659.03
	484500 REIMB NON-GOVT SOURCES		356.50		5,894.50
	Major Account 480000 Total		441.85		6,553.53
	Fund 20545 Revenues Total		846.03		15,493.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.68		1,052.08	
	524600 RENT EXPENSE-BUILDINGS	620.00		2,641.20	
	Major Account 520000 Total	642.68		3,693.28	
	Fund 20545 Expenditures Total	642.68		3,693.28	
	Fund 20545 Total	846.03	846.03	53,770.18	53,770.18

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As of March 31, 2016

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	21,501.66		433,033.79	
	Fund 20550 Assets Total	21,501.66		433,033.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,249.92
	Fund 20550 Fund Equity Total				535,249.92
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		20,779.25		190,441.59
	Major Account 470000 Total		20,779.25		190,441.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		722.41		7,669.21
	Major Account 480000 Total		722.41		7,669.21
	Fund 20550 Revenues Total		21,501.66		198,110.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			847.02	
	524700 RENT EXP-OTHER REAL PROP			929.53	
	533900 FOOD EXPENSE			2,978.63	
	554900 OTHER CONTRACTUAL SERVICES			87,027.60	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total			91,962.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,883.00	
	573100 STATE-OWNED TRANSPORT			303.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,677.19	
	Major Account 570000 Total			5,864.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			202,500.00	
	Major Account 590000 Total			202,500.00	
	Fund 20550 Expenditures Total			300,326.93	
	Fund 20550 Total	21,501.66	21,501.66	733,360.72	733,360.72

Secure Version - Prior Month

As of March 31, 2016

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	45,611.72		426,131.72	
	Fund 20555 Assets Total	45,611.72		426,131.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,037.26
	Fund 20555 Fund Equity Total				515,037.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		44,951.75		371,321.25
	Major Account 470000 Total		44,951.75		371,321.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.97		6,474.00
	Major Account 480000 Total		659.97		6,474.00
	Fund 20555 Revenues Total		45,611.72		377,795.25
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			259.38	
	554900 OTHER CONTRACTUAL SERVICES			56,383.34	
	Major Account 520000 Total			56,642.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.07	
	Major Account 570000 Total			58.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			466,700.79	
	Fund 20555 Total	45,611.72	45,611.72	892,832.51	892,832.51

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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	14,990.85-		12,943.09	
		Fund 20560 Assets Total	14,990.85-		12,943.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,571.98
		Fund 20560 Fund Equity Total				56,571.98
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				36,095.09
		Major Account 460000 Total				36,095.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.75		854.22
		Major Account 480000 Total		73.75		854.22
		Fund 20560 Revenues Total		73.75		36,949.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,414.67		50,072.73	
	511800	COMPENSATORY TIME PAID			83.18	
	512100	VACATION LEAVE EXPENSE	304.33		1,932.93	
	512200	SICK LEAVE EXPENSE	12.76		465.08	
	512300	HOLIDAY LEAVE EXPENSE	475.83		1,050.58	
	512800	ADMINISTRATIVE LEAVE EXP	102.10		102.10	
	515100	RETIREMENT PLANS EXPENSE	771.98		4,021.51	
	515200	FICA EXPENSE	736.73		3,874.37	
	515400	LIFE & ACCIDENT INS EXP	2.88		14.88	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		10,045.02	
	516300	EMPLOYEE ASSISTANCE PRO			14.51	
	516500	WORKERS COMP PREMIUMS			325.18	
		Major Account 510000 Total	14,147.76		72,002.07	
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	476.96		7,484.60	
	522100	DUES & SUBSCRIPTION EXP	50.00		50.00	
	522200	CONFERENCE REGISTRATION			50.00	
	533900	FOOD EXPENSE			19.77	
	541100	ACCTG & AUDITING SERVICES			51.48	
	541200	PURCHASING ASSESSMENT			18.07	
	541400	HRMS ASSESSMENT			56.87	
	556100	INSURANCE EXPENSE			4.55	
		Major Account 520000 Total	526.96		7,735.34	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	389.88		840.79	
	Major Account 570000 Total	389.88		840.79	
	Fund 20560 Expenditures Total	15,064.60		80,578.20	
	Fund 20560 Total	73.75	73.75	93,521.29	93,521.29

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	245,723.56		685,712.87	
	Fund 20565 Assets Total	245,723.56		685,712.87	
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				5,375.22
	Major Account 460000 Total				5,375.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		773.77		911.64
	484600 OP GRANTS NON-GOVT SOURC		250,000.00		686,671.00
	Major Account 480000 Total		250,773.77		687,582.64
	Fund 20565 Revenues Total		250,773.77		692,957.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,818.24		3,724.46	
	512300 HOLIDAY LEAVE EXPENSE	87.98		87.98	
	515100 RETIREMENT PLANS EXPENSE	142.74		285.47	
	515200 FICA EXPENSE	145.83		291.66	
	Major Account 510000 Total	2,194.79		4,389.57	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,200.00		1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	1,655.42		1,655.42	
	Major Account 520000 Total	2,855.42		2,855.42	
	Fund 20565 Expenditures Total	5,050.21		7,244.99	
	Fund 20565 Total	250,773.77	250,773.77	692,957.86	692,957.86

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	47,455.26-		1,204,155.59	
		Fund 20570 Assets Total	47,455.26-		1,204,155.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,940.00		16,940.00
		Fund 20570 Liabilities Total		16,940.00		16,940.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,218,018.48
		Fund 20570 Fund Equity Total				1,218,018.48
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				483,455.24
	475100	REGISTRATION / LICENSE F		10,960.00		28,650.00
	476100	OTHER LIC PERM & FEES		4,500.00		37,250.00
		Major Account 470000 Total		15,460.00		549,355.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,197.37		17,998.66
		Major Account 480000 Total		2,197.37		17,998.66
		Fund 20570 Revenues Total		17,657.37		567,353.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,458.25		163,458.84	
	512100	VACATION LEAVE EXPENSE	5,032.53		31,609.35	
	512200	SICK LEAVE EXPENSE	5,569.64		66,616.64	
	512300	HOLIDAY LEAVE EXPENSE	1,599.40		14,528.08	
	512500	FUNERAL LEAVE EXPENSE	67.64		1,744.63	
	512800	ADMINISTRATIVE LEAVE EXP	926.30		926.30	
	515100	RETIREMENT PLANS EXPENSE	2,594.89		20,882.97	
	515200	FICA EXPENSE	2,548.83		19,900.04	
	515400	LIFE & ACCIDENT INS EXP	4.80		37.44	
	515500	HEALTH INSURANCE EXPENSE	2,124.16		16,689.48	
	516300	EMPLOYEE ASSISTANCE PRO			58.05	
	516500	WORKERS COMP PREMIUMS			1,300.71	
		Major Account 510000 Total	41,926.44		337,752.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	179.97		1,419.74	
	521200	COM EXPENSE - VOICE/DATA	1,368.57		8,971.54	
	521400	DATA PROCESSING EXPENSE	39.12		700.52	
	521500	PUBLICATION & PRINT EXP	168.77		995.85	

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	671.17		17,953.35	
	522200 CONFERENCE REGISTRATION			1,585.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		24,475.00	
	525200 RENT EXP-DATA PROC EQUIP	455.86		1,755.50	
	526100 REP & MAINT-REAL PROPERT			268.07	
	527600 REP & MAINT-HOUSE/INST E			423.41	
	531100 OFFICE SUPPLIES EXPENSE	99.67		1,396.51	
	532100 NON-CAPITALIZED EQUIP PU			926.42	
	533900 FOOD EXPENSE	74.38		74.38	
	541100 ACCTG & AUDITING SERVICES			205.90	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			227.48	
	541700 LEGAL RELATED EXPENSE	23,452.64		41,375.64	
	542100 SOS TEMP SERV - PERSONNEL	5,397.83		32,184.17	
	543100 IT CONSULTING-APPLICATIONS			12,207.55	
	548400 TRANSACTION PROCESSING SE	90.00		90.00	
	549200 JANITORIAL/SECURITY SRVS	97.50		877.50	
	554900 OTHER CONTRACTUAL SERVICES	1,705.00		90,857.50	
	555100 DATA PROC SOFTW LIC FEE			11,245.00	
	555200 SOFTWARE - NEW PURCHASES			367.14	
	556100 INSURANCE EXPENSE			18.19	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	6.65		36.40	
	Major Account 520000 Total	36,254.63		250,864.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.56		2,788.92	
	572100 COMMERCIAL TRANSPORTATIO			1,176.98	
	573100 STATE-OWNED TRANSPORT			97.06	
	574500 PERSONAL VEHICLE MILEAGE			1,464.26	
	575100 MISC TRAVEL EXPENSE	60.00		294.00	
	Major Account 570000 Total	152.56		5,821.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,719.00		3,719.00	
	Major Account 580000 Total	3,719.00		3,719.00	
	Fund 20570 Expenditures Total	82,052.63		598,156.79	
	Fund 20570 Total	34,597.37	34,597.37	1,802,312.38	1,802,312.38

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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	3,715.93		1,688,558.55	
	132200 DUE FROM OTHER GOVERNMENT	33.45		79.32	
	139901 AR INVOICED (SYSTEM)	32,548.00		117,974.00	
	Fund 20580 Assets Total	36,297.38		1,806,611.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,929.50-		16,604.80
	Fund 20580 Liabilities Total		55,929.50-		16,604.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,909,178.47
	Fund 20580 Fund Equity Total				1,909,178.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		31,744.00		243,627.50
	Major Account 460000 Total		31,744.00		243,627.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,044.00		32,099.00
	474102 DRUG TESTING		260.00		1,530.00
	474103 ELECTRONIC MONITORING				850.00
	474104 ADMIN. ENROLLMENT FEE		25,808.23		199,582.68
	474105 REG. PROB. PROG. FEE		222,546.05		1,349,515.83
	474106 ISP MO. PROG. FEE		32,334.01		113,795.79
	Major Account 470000 Total		281,992.29		1,697,373.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,123.34		30,825.72
	484500 REIMB NON-GOVT SOURCES		140.00		720.47
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		3,263.34		56,546.19
	Fund 20580 Revenues Total		316,999.63		1,997,546.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.93		513.79	
	521500 PUBLICATION & PRINT EXP	8,749.49		53,557.98	
	531100 OFFICE SUPPLIES EXPENSE			244.00	
	533900 FOOD EXPENSE			162.39	
	534600 ED & RECREATIONAL SUP EX			518.51	
	543100 IT CONSULTING-APPLICATIONS	31,744.00		685,190.78	
	545200 MEDICAL ASSESSMENT SERV	4,874.30		25,128.53	
	546901 SA SHORT TERM RESIDENTIAL	81,120.00		698,604.80	

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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				
	546902 INTENSIVE OUTPATIENT	37,766.43		199,114.02	
	546903 SA OUTPATIENT SERVICES	25,436.90		188,397.05	
	547437 EM LANDLINE & CAM	30,793.20		51,252.00	
	547458 CAM			19,999.00	
	554900 OTHER CONTRACTUAL SERVICES	4,220.50		187,524.74	
	Major Account 520000 Total	224,772.75		2,110,207.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			771.29	
	572100 COMMERCIAL TRANSPORTATIO			4,977.90	
	574500 PERSONAL VEHICLE MILEAGE			518.11	
	575100 MISC TRAVEL EXPENSE			243.50	
	Major Account 570000 Total			6,510.80	
	Fund 20580 Expenditures Total	224,772.75		2,116,718.39	
	Fund 20580 Total	261,070.13	261,070.13	3,923,330.26	3,923,330.26

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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	49,019.53		1,359,099.52	
	Fund 20595 Assets Total	49,019.53		1,359,099.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,656.00		5,656.00
	Fund 20595 Liabilities Total		5,656.00		5,656.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,080,349.06
	Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		64,496.58		256,463.08
	475100 REGISTRATION / LICENSE F		26,531.00		440,222.00
	475200 EXAMINATION FEES		1,960.00		1,960.00
	Major Account 470000 Total		92,987.58		698,645.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,412.27		19,749.83
	484500 REIMB NON-GOVT SOURCES				95.17
	Major Account 480000 Total		2,412.27		19,845.00
	Fund 20595 Revenues Total		95,399.85		718,490.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,293.10		176,114.08	
	511800 COMPENSATORY TIME PAID	156.57		235.46	
	512100 VACATION LEAVE EXPENSE	573.77		8,000.04	
	512200 SICK LEAVE EXPENSE	434.44		2,813.92	
	512300 HOLIDAY LEAVE EXPENSE	1,002.94		5,967.56	
	512800 ADMINISTRATIVE LEAVE EXP	268.90		268.90	
	515100 RETIREMENT PLANS EXPENSE	1,627.12		14,481.78	
	515200 FICA EXPENSE	1,583.56		14,086.25	
	515400 LIFE & ACCIDENT INS EXP	3.65		32.82	
	515500 HEALTH INSURANCE EXPENSE	1,638.86		14,749.74	
	516200 TUITION ASSISTANCE	870.00		870.00	
	516300 EMPLOYEE ASSISTANCE PRO			43.54	
	516500 WORKERS COMP PREMIUMS			975.53	
	Major Account 510000 Total	27,452.91		238,639.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,175.19		3,982.49	
	521200 COM EXPENSE - VOICE/DATA	1,961.72		7,499.17	

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				
	521300 FREIGHT EXPENSE			28.62	
	521400 DATA PROCESSING EXPENSE			804.44	
	521500 PUBLICATION & PRINT EXP			5,235.18	
	522100 DUES & SUBSCRIPTION EXP	1,164.92		17,426.85	
	522200 CONFERENCE REGISTRATION			362.00	
	522600 JOB APPLICANT EXPENSE	1,494.00		6,258.50	
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		24,475.00	
	524700 RENT EXP-OTHER REAL PROP	88.74		1,231.35	
	525200 RENT EXP-DATA PROC EQUIP	322.70		1,362.44	
	525500 RENT EXP-OTHER PERS PROP			85.17	
	527400 REP & MAINT-DATA PROC	1,500.00		16,274.95	
	531100 OFFICE SUPPLIES EXPENSE	48.29		2,071.73	
	532100 NON-CAPITALIZED EQUIP PU			432.00	
	533100 HOUSEHOLD & INSTIT EXP			518.16	
	533900 FOOD EXPENSE	468.53		3,566.37	
	534600 ED & RECREATIONAL SUP EX	5,586.00		26,331.00	
	541100 ACCTG & AUDITING SERVICES			154.43	
	541200 PURCHASING ASSESSMENT			54.20	
	541400 HRMS ASSESSMENT			170.60	
	541700 LEGAL RELATED EXPENSE			585.63	
	542100 SOS TEMP SERV - PERSONNEL			6,438.86	
	543100 IT CONSULTING-APPLICATIONS			19,500.00	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		18,750.00	
	548400 TRANSACTION PROCESSING SE	149.90		149.90	
	549200 JANITORIAL/SECURITY SRVS	97.50		877.50	
	554900 OTHER CONTRACTUAL SERVICES	3,400.00		28,727.75	
	555100 DATA PROC SOFTW LIC FEE	1,196.97		1,196.97	
	556100 INSURANCE EXPENSE			13.63	
	559100 OTHER OPERATING EXP			499.77	
	Major Account 520000 Total	23,976.96		197,524.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.21		1,794.81	
	572100 COMMERCIAL TRANSPORTATIO	516.92		3,615.42	
	573100 STATE-OWNED TRANSPORT			255.30	
	574500 PERSONAL VEHICLE MILEAGE	65.32		3,468.01	
	575100 MISC TRAVEL EXPENSE			97.80	
	Major Account 570000 Total	606.45		9,231.34	
	Fund 20595 Expenditures Total	52,036.32		445,395.62	

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	570000 Travel Expenses				
	Fund 20595 Total	101,055.85	101,055.85	1,804,495.14	1,804,495.14

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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	8,122.10-		50,420.56	
	139901 AR INVOICED (SYSTEM)			22,339.29	
	Fund 40500 Assets Total	8,122.10-		72,759.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.74		58.74
	Fund 40500 Liabilities Total		58.74		58.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,093.46
	Fund 40500 Fund Equity Total				120,093.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				48,517.93
	Major Account 460000 Total				48,517.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.83		1,023.68
	Major Account 480000 Total		91.83		1,023.68
	Fund 40500 Revenues Total		91.83		49,541.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,473.03		50,821.38	
	512100 VACATION LEAVE EXPENSE	1,427.58		2,284.13	
	512300 HOLIDAY LEAVE EXPENSE	285.52		1,713.11	
	512500 FUNERAL LEAVE EXPENSE			856.55	
	515100 RETIREMENT PLANS EXPENSE	463.21		4,168.90	
	515200 OASDI EXPENSE	464.43		4,179.87	
	515400 LIFE & ACCIDENT INS EXP	.62		5.64	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	516500 WORKERS COMP PREMIUMS			214.62	
	Major Account 510000 Total	7,114.39		64,253.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.53		291.72	
	522200 CONFERENCE REGISTRATION			56.10	
	525200 RENT EXP-DATA PROC EQUIP	69.14		138.29	
	531100 OFFICE SUPPLIES EXPENSE	10.46		184.91	
	532100 NON-CAPITALIZED EQUIP PU	1.51		12.03	
	541100 ACCTG & AUDITING SERVICE			33.97	
	541200 PURCHASING ASSESSMENT			11.93	
	541400 HRMS ASSESSMENT			37.53	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			24,419.38	
	556100 INSURANCE EXPENSE			3.00	
	Major Account 520000 Total	117.64		25,188.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	642.89		3,824.06	
	574500 PERSONAL VEHICLE MILEAGE	397.75		3,599.51	
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	1,040.64		7,491.32	
	Fund 40500 Expenditures Total	8,272.67		96,933.96	
	Fund 40500 Total	150.57	150.57	169,693.81	169,693.81

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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	10,958.76-		73,479.77	
	139901 AR INVOICED (SYSTEM)	8,905.09-			
	Fund 40520 Assets Total	19,863.85-		73,479.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.73		47.73
	Fund 40520 Liabilities Total		47.73		47.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,908.13
	Fund 40520 Fund Equity Total				80,908.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,184.54		125,859.47
	Major Account 460000 Total		8,184.54		125,859.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.89		1,125.41
	Major Account 480000 Total		124.89		1,125.41
	Fund 40520 Revenues Total		8,309.43		126,984.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,214.09		44,492.59	
	511600 PER DIEM PAYMENTS	3,869.80		51,308.80	
	511800 COMPENSATORY TIME PAID	130.13		130.13	
	512100 VACATION LEAVE EXPENSE	546.03		1,109.46	
	512200 SICK LEAVE EXPENSE	100.40		150.60	
	512300 HOLIDAY LEAVE EXPENSE	786.37		2,742.89	
	512800 ADMINISTRATIVE LEAVE EXP	261.20		261.20	
	515100 RETIREMENT PLANS EXPENSE	1,275.83		3,594.51	
	515200 FICA EXPENSE	1,553.36		7,580.43	
	515400 LIFE & ACCIDENT INS EXP	3.80		10.94	
	515500 HEALTH INSURANCE EXPENSE	1,375.96		2,347.26	
	Major Account 510000 Total	25,116.97		113,728.81	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	337.97		1,281.55	
	521500 PUBLICATION & PRINT EXP			3,975.86	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION	1,825.00		1,935.00	
	522600 JOB APPLICANT EXPENSE			275.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	

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				
	527600 REP & MAINT-HOUSE/INST E			22.00	
	531100 OFFICE SUPPLIES EXPENSE			17.21	
	533100 HOUSEHOLD & INSTIT EXP			454.40	
	533900 FOOD EXPENSE	209.53		1,036.09	
	534600 ED & RECREATIONAL SUP EX			1,121.80	
	Major Account 520000 Total	2,372.50		10,668.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.59		3,369.56	
	572100 COMMERCIAL TRANSPORTATIO			113.00	
	574500 PERSONAL VEHICLE MILEAGE	496.95		6,530.69	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	731.54		10,063.25	
	Fund 40520 Expenditures Total	28,221.01		134,460.97	
	Fund 40520 Total	8,357.16	8,357.16	207,940.74	207,940.74

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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	1,956.12-		149,303.19	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	1,956.12-		149,319.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.50-		
	Fund 20910 Liabilities Total		12.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,790.57
	Fund 20910 Fund Equity Total				314,790.57
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		800.00		8,600.00
	474132 ORIG COLLECTION AGENCY FE		600.00		7,800.00
	474133 RENEW COLLECTION AGENCY F				32,100.00
	474134 ORIG BRANCH OFFICE FEES		50.00		2,000.00
	474135 RENEW BRANCH OFFICE FEES				13,440.00
	474136 SOLICITORS CERTIFICATE FEE		1,300.00		58,746.00
	Major Account 470000 Total		2,750.00		122,686.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.03		2,362.30
	Major Account 480000 Total		279.03		2,362.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 20910 Revenues Total		3,029.03		74,951.70-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,842.38		29,478.92	
	511800 COMPENSATORY TIME PAID			459.90	
	512100 VACATION LEAVE EXPENSE	359.94		1,711.04	
	512200 SICK LEAVE EXPENSE	115.18		687.19	
	512300 HOLIDAY LEAVE EXPENSE	160.53		1,793.89	
	515100 RETIREMENT PLANS EXPENSE	260.45		2,555.83	
	515200 FICA EXPENSE	252.73		2,474.13	
	515400 LIFE & ACCIDENT INS EXP	1.15		10.88	
	515500 HEALTH INSURANCE EXPENSE	404.66		4,024.82	
	516500 WORKERS COMP PREMIUMS			807.12	
	Major Account 510000 Total	4,397.02		44,003.72	

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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				
	521100 POSTAGE EXPENSE	75.12		1,789.75	
	521200 COM EXPENSE - VOICE/DATA			431.25	
	521400 DATA PROCESSING EXPENSE	373.50		31,724.02	
	521500 PUBLICATION & PRINT EXP			7,085.87	
	522100 DUES & SUBSCRIPTION EXP			877.50	
	522200 CONFERENCE REGISTRATION			700.00	
	531100 OFFICE SUPPLIES EXPENSE	110.18		237.39	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP	16.83		120.98	
	Major Account 520000 Total	575.63		43,455.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,605.46	
	572100 COMMERCIAL TRANSPORTATIO			296.58	
	574500 PERSONAL VEHICLE MILEAGE			1,028.30	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total			3,060.34	
	Fund 20910 Expenditures Total	4,972.65		90,519.06	
	Fund 20910 Total	3,016.53	3,016.53	239,838.87	239,838.87

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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	3,101.28		1,431,220.96	
	112100	PETTY CASH			200.00	
	132900	NSF ITEMS SUSPENSE	37,754.93		38,236.00	
	139901	AR INVOICED (SYSTEM)	703.33-			
		Fund 20920 Assets Total	40,152.88		1,469,656.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,785.49-		
	215100	DUE TO FUND - SHORT TERM				50.00
		Fund 20920 Liabilities Total		4,785.49-		50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,336,379.64
		Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,979.90		17,055.48
	471140	CORP CERTIFICATES W/SEAL		3,980.90		28,536.41
	472240	CORP RECORD COPIES		1,094.03		7,893.30
	474137	DOMESTIC LLC FILING		39,868.23		288,837.06
	474138	FOREIGN LLC FILING		4,997.94		44,803.36
	475118	DOMESTIC NAME RESERVATION		146.62		1,166.25
	475119	FOREIGN TRADE NAME REGIST		23.34		375.04
	475120	NON-PROFIT BIENNIAL FEES		200.01		3,441.79
	475128	DOM LIMITED PARTNERSHIPS		2,382.50		10,900.00
	475129	FOREIGN LIMITED PARTNER		407.50		4,310.00
	475130	DOMESTIC FILING FEES		18,251.57		113,359.57
	475140	FOREIGN CORP FILING FEES		10,600.21		57,087.04
	475150	NON-PROFIT FILING FEES		1,376.55		12,088.77
		Major Account 470000 Total		85,309.30		589,854.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,543.87		22,999.98
	485100	FINES FORFEITS & PENALTI		90.00		510.00
	486600	CREDIT CARD CLEARING		10,441.20		11,553.20
		Major Account 480000 Total		13,075.07		35,063.18
		Fund 20920 Revenues Total		98,384.37		624,917.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,112.03		236,184.85	
	511800	COMPENSATORY TIME PAID	4.27		954.72	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	2,132.79		15,308.73	
	512200 SICK LEAVE EXPENSE	852.99		7,033.98	
	512300 HOLIDAY LEAVE EXPENSE	1,457.90		14,613.62	
	512500 FUNERAL LEAVE EXPENSE			.54	
	512700 INJURY LEAVE EXPENSE			140.40	
	512800 ADMINISTRATIVE LEAVE EXP	28.39		28.39	
	515100 RETIREMENT PLANS EXPENSE	2,365.39		20,537.35	
	515200 FICA EXPENSE	2,252.17		19,353.57	
	515400 LIFE & ACCIDENT INS EXP	9.81		84.55	
	515500 HEALTH INSURANCE EXPENSE	4,993.15		47,580.99	
	516400 UNEMPLOYM COMP INS EXP			2,940.00	
	516500 WORKERS COMP PREMIUMS			3,632.06	
	Major Account 510000 Total	41,208.89		368,393.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,440.37		38,303.18	
	521200 COM EXPENSE - VOICE/DATA			4,269.73	
	521300 FREIGHT EXPENSE			19.00	
	521400 DATA PROCESSING EXPENSE	6,355.62		28,435.99	
	521500 PUBLICATION & PRINT EXP	1,938.42		15,593.93	
	522100 DUES & SUBSCRIPTION EXP			2,304.70	
	522200 CONFERENCE REGISTRATION	78.00		264.50	
	527100 REP & MAINT-OFFICE EQUIP			64.89	
	527800 REP & MAINT-OTHER PROPER			536.80	
	531100 OFFICE SUPPLIES EXPENSE	107.43		2,037.39	
	532100 NON-CAPITALIZED EQUIP PU			1,526.00	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			502.61	
	542200 TEMP SERV - OUTSIDE	2,163.76		23,347.93	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	153.51		1,702.85	
	Major Account 520000 Total	12,237.11		123,242.12	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			54.06	
	Major Account 570000 Total			54.06	
	Fund 20920 Expenditures Total	53,446.00		491,689.93	
	Fund 20920 Total	93,598.88	93,598.88	1,961,346.89	1,961,346.89

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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	.41		494.81	
	Fund 20930 Assets Total	.41		494.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		7.60
	Major Account 480000 Total		.41		7.60
	Fund 20930 Revenues Total		.41		7.60
	Fund 20930 Total	.41	.41	494.81	494.81

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Agency Number 009 SECRETARY OF STATE

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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	37,882.00		1,319,619.82	
	139901 AR INVOICED (SYSTEM)	315.39		1,276.16	
	Fund 20931 Assets Total	38,197.39		1,320,895.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.93-		
	Fund 20931 Liabilities Total		60.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,099.60
	Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		260,012.78		2,243,920.46
	471140 DRIVERS RECORDS-RECDS MGMT		621.00		5,144.00
	474100 GENERAL BUSINESS FEES		69.70		668.95
	Major Account 470000 Total		260,703.48		2,249,733.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,417.47		21,092.02
	486500 MISCELLANEOUS ADJUSTMENT				12,163.03
	Major Account 480000 Total		2,417.47		33,255.05
	Fund 20931 Revenues Total		263,120.95		2,282,988.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,132.77		27,289.70	
	512100 VACATION LEAVE EXPENSE	337.60		4,841.23	
	512200 SICK LEAVE EXPENSE	253.08		16,233.33	
	512300 HOLIDAY LEAVE EXPENSE	135.06		2,064.06	
	512800 ADMINISTRATIVE LEAVE EXP	9.64		9.64	
	515100 RETIREMENT PLANS EXPENSE	214.78		3,776.85	
	515200 FICA EXPENSE	199.86		3,669.14	
	515400 LIFE & ACCIDENT INS EXP	.57		6.40	
	515500 HEALTH INSURANCE EXPENSE	256.88		2,987.02	
	Major Account 510000 Total	3,540.24		60,877.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.78	
	521200 COM EXPENSE - VOICE/DATA			370.64	
	521400 DATA PROCESSING EXPENSE	648.78		1,047.57	
	521500 PUBLICATION & PRINT EXP	7.91		1,303.07	
	521900 AWARDS EXPENSE			56.75	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			315.00	
	522200 CONFERENCE REGISTRATION	165.00		270.00	
	524600 RENT EXPENSE-BUILDINGS			307.00	
	531100 OFFICE SUPPLIES EXPENSE	1.52		11.67	
	549200 JANITORIAL/SECURITY SRVS	60.93		609.30	
	554900 OTHER CONTRACTUAL SERVICES	220,438.25		2,151,562.29	
	Major Account 520000 Total	221,322.39		2,155,867.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,037.94	
	572100 COMMERCIAL TRANSPORTATIO			940.02	
	574500 PERSONAL VEHICLE MILEAGE			427.80	
	575100 MISC TRAVEL EXPENSE			41.88	
	Major Account 570000 Total			3,447.64	
	Fund 20931 Expenditures Total	224,862.63		2,220,192.08	
	Fund 20931 Total	263,060.02	263,060.02	3,541,088.06	3,541,088.06

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Agency Division

Fund 20940 ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,011.37		124,781.79	
	132200	DUE FROM OTHER GOVERNMENT			2,224.41-	
		Fund 20940 Assets Total	1,011.37		122,557.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		332.74		376.49
		Fund 20940 Liabilities Total		332.74		376.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				208,541.38
		Fund 20940 Fund Equity Total				208,541.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,600.00
	471170	AUTHENTICATIONS W/SEAL		160.00		1,732.00
	472200	REPROD & PUBLICATIONS		211.00		3,751.00
	472220	ADM RECORD COPIES		1,424.00		11,342.50
	474120	NOTARY PUBLIC FEES		5,077.50		41,068.71
		Major Account 470000 Total		6,872.50		61,494.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		244.17		2,998.83
	485100	FINES FORFEITS & PENALTI				90.00
		Major Account 480000 Total		244.17		3,088.83
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		750.41		758.63
		Major Account 490000 Total		750.41		758.63
		Fund 20940 Revenues Total		7,867.08		65,341.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,326.44		44,310.90	
	511800	COMPENSATORY TIME PAID			133.78	
	512100	VACATION LEAVE EXPENSE	253.06		1,296.64	
	512200	SICK LEAVE EXPENSE	126.92		1,256.36	
	512300	HOLIDAY LEAVE EXPENSE	218.39		2,283.93	
	515100	RETIREMENT PLANS EXPENSE	368.77		3,543.94	
	515200	FICA EXPENSE	345.90		3,470.81	
	515400	LIFE & ACCIDENT INS EXP	1.43		13.91	
	515500	HEALTH INSURANCE EXPENSE	1,105.94		10,546.85	
		Major Account 510000 Total	6,746.85		66,857.12	

Secure Version - Prior Month

As of March 31, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	382.74		76,806.14	
	521500 PUBLICATION & PRINT EXP			1,883.34	
	522100 DUES & SUBSCRIPTION EXP			145.80	
	522200 CONFERENCE REGISTRATION			343.00	
	531100 OFFICE SUPPLIES EXPENSE	58.86		765.97	
	532100 NON-CAPITALIZED EQUIP PU			1,081.00	
	555200 SOFTWARE - NEW PURCHASES			535.65	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP			897.75	
	Major Account 520000 Total	441.60		84,845.04	
	Fund 20940 Expenditures Total	7,188.45		151,702.16	
	Fund 20940 Total	8,199.82	8,199.82	274,259.54	274,259.54

Secure Version - Prior Month

As of March 31, 2016

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	54,275.35-		555,393.26	
	Fund 20950 Assets Total	54,275.35-		555,393.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,721.86-		
	Fund 20950 Liabilities Total		22,721.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,739.86
	Fund 20950 Fund Equity Total				886,739.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,800.00
	472100 SALE OF SUP & MAT		1,330.00		9,050.00
	475100 REGISTRATION / LICENSE F		6,420.00		25,985.00
	Major Account 470000 Total		7,750.00		39,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,131.44		12,658.16
	Major Account 480000 Total		1,131.44		12,658.16
	Fund 20950 Revenues Total		8,881.44		52,493.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,376.32		181,361.52	
	511800 COMPENSATORY TIME PAID	18.22		939.57	
	512100 VACATION LEAVE EXPENSE	725.36		15,713.18	
	512200 SICK LEAVE EXPENSE	825.78		11,595.63	
	512300 HOLIDAY LEAVE EXPENSE	1,207.04		12,229.84	
	512500 FUNERAL LEAVE EXPENSE			78.64	
	512600 CIVIL LEAVE EXPENSE			768.16	
	515100 RETIREMENT PLANS EXPENSE	1,958.28		16,636.15	
	515200 FICA EXPENSE	1,787.98		15,109.80	
	515400 LIFE & ACCIDENT INS EXP	5.81		48.55	
	515500 HEALTH INSURANCE EXPENSE	6,056.12		52,832.57	
	516500 WORKERS COMP PREMIUMS			2,824.93	
	Major Account 510000 Total	35,960.91		310,138.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.80		5,994.62	
	521200 COM EXPENSE - VOICE/DATA			6,092.85	
	521400 DATA PROCESSING EXPENSE	1,051.70		35,843.04	
	521500 PUBLICATION & PRINT EXP			2,553.87	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			343.19	
	522100 DUES & SUBSCRIPTION EXP			1,671.60	
	522200 CONFERENCE REGISTRATION	400.00		984.00	
	524700 RENT EXP-OTHER REAL PROP			328.18	
	527100 REP & MAINT-OFFICE EQUIP			499.00	
	531100 OFFICE SUPPLIES EXPENSE	1,242.78		2,899.97	
	533900 FOOD EXPENSE			4,497.81	
	534600 ED & RECREATIONAL SUP EX			70.08	
	541100 ACCTG & AUDITING SERVICES			1,085.10	
	541400 HRMS ASSESSMENT			390.92	
	542100 SOS TEMP SERV - PERSONNEL			1,324.26	
	543500 MGT CONSULTANT SERVICES			800.00	
	556300 SURETY & NOTARY BONDS			130.00	
	559100 OTHER OPERATING EXP	1,375.82		6,723.19	
	Major Account 520000 Total	4,421.10		72,231.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			356.79	
	572100 COMMERCIAL TRANSPORTATIO			85.60	
	574500 PERSONAL VEHICLE MILEAGE	52.92		1,027.15	
	Major Account 570000 Total	52.92		1,469.54	
	Fund 20950 Expenditures Total	40,434.93		383,839.76	
	Fund 20950 Total	13,840.42-	13,840.42-	939,233.02	939,233.02

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As of March 31, 2016

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	35,199.26		1,564,914.79	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	132900 NSF ITEMS SUSPENSE			10.00	
	Fund 26110 Assets Total	35,199.26		1,567,631.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.19-		
	Fund 26110 Liabilities Total		107.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,777.41
	Fund 26110 Fund Equity Total				1,366,777.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78,313.40		601,176.51
	474100 GENERAL BUSINESS FEES		10,322.80		159,602.34
	Major Account 470000 Total		88,636.20		760,778.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,619.90		22,895.62
	Major Account 480000 Total		2,619.90		22,895.62
	Fund 26110 Revenues Total		91,256.10		783,674.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,112.11		217,114.97	
	511800 COMPENSATORY TIME PAID	6.08		684.03	
	512100 VACATION LEAVE EXPENSE	2,114.20		21,562.07	
	512200 SICK LEAVE EXPENSE	2,164.97		16,783.94	
	512300 HOLIDAY LEAVE EXPENSE	1,435.25		14,381.12	
	512400 MILITARY LEAVE EXPENSE	238.46		1,132.70	
	512500 FUNERAL LEAVE EXPENSE			135.23	
	512700 INJURY LEAVE EXPENSE			28.39	
	512800 ADMINISTRATIVE LEAVE EXP	25.80		25.80	
	515100 RETIREMENT PLANS EXPENSE	2,328.49		20,356.10	
	515200 FICA EXPENSE	2,214.07		19,302.84	
	515400 LIFE & ACCIDENT INS EXP	7.85		68.85	
	515500 HEALTH INSURANCE EXPENSE	5,360.06		48,983.33	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	41,007.34		362,577.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	315.08		12,483.25	

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				
	521200 COM EXPENSE - VOICE/DATA			83,500.52	
	521300 FREIGHT EXPENSE			46.50	
	521400 DATA PROCESSING EXPENSE	13,860.86		55,715.28	
	521500 PUBLICATION & PRINT EXP	395.50		3,622.29	
	522100 DUES & SUBSCRIPTION EXP			2,604.70	
	522200 CONFERENCE REGISTRATION	39.00		434.50	
	527100 REP & MAINT-OFFICE EQUIP			584.02	
	527800 REP & MAINT-OTHER PROPER			134.20	
	531100 OFFICE SUPPLIES EXPENSE	241.87		2,066.90	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			279.23	
	543100 IT CONSULTING-APPLICATIONS			10,167.85	
	554900 OTHER CONTRACTUAL SERVICES			40,916.25	
	556300 SURETY & NOTARY BONDS	90.00		160.00	
	559100 OTHER OPERATING EXP			1,730.04	
	Major Account 520000 Total	14,942.31		218,708.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,230.19	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			220.80	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total			1,535.49	
	Fund 26110 Expenditures Total	55,949.65		582,820.81	
	Fund 26110 Total	91,148.91	91,148.91	2,150,451.88	2,150,451.88

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As of March 31, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,040.30-		94,036.72	
	139901 AR INVOICED (SYSTEM)	22,615.87		31,369.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	7,424.43-		124,377.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		191.00		191.00
	211900 AAI DUE TO VENDOR (SYSTE		616.07-		
	Fund 50900 Liabilities Total		425.07-		191.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,266.68
	Fund 50900 Fund Equity Total				93,266.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		46,073.22		472,043.17
	Major Account 470000 Total		46,073.22		472,043.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.54		1,657.74
	Major Account 480000 Total		169.54		1,657.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		505.18		505.18
	Major Account 490000 Total		505.18		505.18
	Fund 50900 Revenues Total		46,747.94		474,206.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,441.70		88,345.18	
	511800 COMPENSATORY TIME PAID	.28		131.99	
	512100 VACATION LEAVE EXPENSE	967.29		10,326.98	
	512200 SICK LEAVE EXPENSE	346.15		4,136.90	
	512300 HOLIDAY LEAVE EXPENSE	688.62		7,228.15	
	512500 FUNERAL LEAVE EXPENSE	328.61		1,019.52	
	512800 ADMINISTRATIVE LEAVE EXP	72.38		72.38	
	515100 RETIREMENT PLANS EXPENSE	1,111.62		8,331.33	
	515200 FICA EXPENSE	1,020.05		7,536.54	
	515400 LIFE & ACCIDENT INS EXP	5.45		43.83	
	515500 HEALTH INSURANCE EXPENSE	3,915.21		33,246.45	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	20,897.36		162,437.05	

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	4.11-		15.58	
	521200 COM EXPENSE - VOICE/DATA			7,261.80	
	521300 FREIGHT EXPENSE			20.19	
	521400 DATA PROCESSING EXPENSE	5,901.32		8,283.93	
	521500 PUBLICATION & PRINT EXP			6,506.93	
	524600 RENT EXPENSE-BUILDINGS	25,193.43		226,780.87	
	527200 REP & MAINT-MOTOR VEHICL	8.75		25.25	
	527800 REP & MAINT-OTHER PROPER	466.50		5,995.00	
	531100 OFFICE SUPPLIES EXPENSE	47.87		1,120.69	
	533900 FOOD EXPENSE	46.02		46.02	
	538100 VEHICLE & EQUIP SUP EXP	41.70		444.08	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT			279.23	
	542200 TEMP SERV - OUTSIDE			569.80	
	549200 JANITORIAL/SECURITY SRVS	616.07		5,620.38	
	555100 DATA PROC SOFTW LIC FEE	525.25		17,055.59	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP	7.14		9.66	
	Major Account 520000 Total	32,849.94		280,701.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			147.85	
	Major Account 570000 Total			147.85	
	Fund 50900 Expenditures Total	53,747.30		443,286.46	
	Fund 50900 Total	46,322.87	46,322.87	567,663.77	567,663.77

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As of March 31, 2016

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	3,632.85-		9,171.88	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	78,849.93		87,926.56	
	Fund 21010 Assets Total	75,217.08		97,383.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,662.01
	Fund 21010 Fund Equity Total				1,662.01
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				701,295.99
	471102 COUNTY CONTRACTS		17,493.01		150,945.70
	471103 RETIREMENT		20,720.55		29,502.05
	471106 LOTTERY				30,229.38
	471107 SPECIAL AUDITS PERFORMED		91,184.05		160,470.52
	Major Account 470000 Total		129,397.61		1,072,443.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.50		3,338.42
	Major Account 480000 Total		293.50		3,338.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				367.10
	Major Account 490000 Total				367.10
	Fund 21010 Revenues Total		129,691.11		1,076,149.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,944.02		637,876.79	
	511200 TEMPORARY SALARIES-WAGE	87.00		2,534.00	
	512100 VACATION LEAVE EXPENSE	2,124.84		52,530.34	
	512200 SICK LEAVE EXPENSE	462.08		18,568.28	
	512300 HOLIDAY LEAVE EXPENSE	963.84		54,148.13	
	512500 FUNERAL LEAVE EXPENSE	16.12		912.68	
	515100 RETIREMENT PLANS EXPENSE	3,183.16		57,210.69	
	515200 FICA EXPENSE	3,087.53		55,787.71	
	515400 LIFE & ACCIDENT INS EXP	8.24		141.92	
	515500 HEALTH INSURANCE EXPENSE	4,474.03		86,067.98	
	Major Account 510000 Total	53,350.86		965,778.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	822.86		10,151.48	
	573100 STATE-OWNED TRANSPORT	300.31		3,729.21	

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			768.04	
	Major Account 570000 Total	1,123.17		14,648.73	
	Fund 21010 Expenditures Total	54,474.03		980,427.25	
	Fund 21010 Total	129,691.11	129,691.11	1,077,811.17	1,077,811.17

Secure Version - Prior Month

As of March 31, 2016

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	5,942.44		103,798.86	
	112200	DEPOSITS WITH VENDORS			18.92	
	132100	DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	5,942.44		106,765.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,899.17
		Fund 21110 Fund Equity Total				63,899.17
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		9,993.60		94,260.35
		Major Account 470000 Total		9,993.60		94,260.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.94		1,277.70
		Major Account 480000 Total		171.94		1,277.70
		Fund 21110 Revenues Total		10,165.54		95,538.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,676.64	
	511200	TEMPORARY SALARIES-WAGE	3,923.00		38,372.50	
	512100	VACATION LEAVE EXPENSE			932.00	
	512200	SICK LEAVE EXPENSE			1,162.66	
	512300	HOLIDAY LEAVE EXPENSE			227.24	
	515100	RETIREMENT PLANS EXPENSE			598.92	
	515200	FICA EXPENSE	300.10		3,500.83	
	515400	LIFE & ACCIDENT INS EXP			3.84	
	515500	HEALTH INSURANCE EXPENSE			2,197.44	
		Major Account 510000 Total	4,223.10		52,672.07	
		Fund 21110 Expenditures Total	4,223.10		52,672.07	
		Fund 21110 Total	10,165.54	10,165.54	159,437.22	159,437.22

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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	101,645.27-		3,579,083.81	
	Fund 21160 Assets Total	101,645.27-		3,579,083.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,398.64		1,590.95
	Fund 21160 Liabilities Total		1,398.64		1,590.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,945,728.06
	Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,464,170.56
	Major Account 470000 Total				1,464,170.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,651.70		61,315.80
	Major Account 480000 Total		6,651.70		61,315.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				66,639.79
	Major Account 490000 Total				66,639.79
	Fund 21160 Revenues Total		6,651.70		1,592,126.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,653.72		460,480.51	
	511200 TEMPORARY SALARIES-WAGE	7,800.22		49,895.59	
	512100 VACATION LEAVE EXPENSE	1,764.09		20,081.16	
	512200 SICK LEAVE EXPENSE	445.78		11,953.18	
	512300 HOLIDAY LEAVE EXPENSE			28,694.19	
	512500 FUNERAL LEAVE EXPENSE			1,924.25	
	515100 RETIREMENT PLANS EXPENSE	4,183.08		39,172.22	
	515200 FICA EXPENSE	4,582.91		41,359.27	
	515400 LIFE & ACCIDENT INS EXP	14.99		116.90	
	515500 HEALTH INSURANCE EXPENSE	8,551.30		75,062.15	
	516500 WORKERS COMP PREMIUMS			8,968.50	
	Major Account 510000 Total	80,996.09		737,707.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.73		2,762.64	
	521200 COM EXPENSE - VOICE/DATA	217.47		2,307.10	
	521400 DATA PROCESSING EXPENSE	12,474.24		68,240.92	

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				
	521500 PUBLICATION & PRINT EXP	55.09		34,942.31	
	522100 DUES & SUBSCRIPTION EXP			1,908.00	
	522200 CONFERENCE REGISTRATION	2,360.00		7,044.68	
	524600 RENT EXPENSE-BUILDINGS	7,060.34		53,305.59	
	531100 OFFICE SUPPLIES EXPENSE			4,111.34	
	532100 NON-CAPITALIZED EQUIP PU			90.94	
	533900 FOOD EXPENSE			1,031.85	
	534900 MISCELLANEOUS SUP EXP			31.56	
	541100 ACCTG & AUDITING SERVICES			2,195.00	
	541700 LEGAL RELATED EXPENSE	270.00		2,351.50	
	541800 LEGAL EXP-EMPLOYEE REIMBU	293.70		1,001.86	
	549200 JANITORIAL/SECURITY SRVS			19.30	
	554900 OTHER CONTRACTUAL SERVICES	282.27		3,066.26	
	555200 SOFTWARE - NEW PURCHASES			831.17	
	556100 INSURANCE EXPENSE			32.25	
	559100 OTHER OPERATING EXP			752.55	
	Major Account 520000 Total	23,164.84		186,026.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,379.24		17,527.86	
	572100 COMMERCIAL TRANSPORTATIO	2,332.38		4,248.91	
	573100 STATE-OWNED TRANSPORT	146.30		5,045.86	
	574500 PERSONAL VEHICLE MILEAGE	596.70		6,760.59	
	575100 MISC TRAVEL EXPENSE	43.00		772.72	
	Major Account 570000 Total	4,497.62		34,355.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,037.06		2,270.67	
	Major Account 580000 Total	1,037.06		2,270.67	
	Fund 21160 Expenditures Total	109,695.61		960,361.35	
	Fund 21160 Total	8,050.34	8,050.34	4,539,445.16	4,539,445.16

Secure Version - Prior Month

As of March 31, 2016

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,322.78
	Fund 21161 Fund Equity Total				65,322.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				802.26
	Major Account 480000 Total				802.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				66,125.04-
	Major Account 490000 Total				66,125.04-
	Fund 21161 Revenues Total				65,322.78-
	Fund 21161 Total				

Secure Version - Prior Month

As of March 31, 2016

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	97,349.03		1,574,013.76	
	Fund 21170 Assets Total	97,349.03		1,574,013.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,288.67
	Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		94,846.34		263,570.75
	Major Account 470000 Total		94,846.34		263,570.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,502.69		24,757.86
	Major Account 480000 Total		2,502.69		24,757.86
	Fund 21170 Revenues Total		97,349.03		288,328.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			121,405.65	
	511200 TEMPORARY SALARIES-WAGE			4,549.50	
	512100 VACATION LEAVE EXPENSE			14,105.56	
	512200 SICK LEAVE EXPENSE			3,851.28	
	512300 HOLIDAY LEAVE EXPENSE			14,497.87	
	512500 FUNERAL LEAVE EXPENSE			1,373.57	
	515100 RETIREMENT PLANS EXPENSE			11,441.94	
	515200 FICA EXPENSE			11,170.31	
	515400 LIFE & ACCIDENT INS EXP			28.77	
	515500 HEALTH INSURANCE EXPENSE			19,134.73	
	Major Account 510000 Total			201,559.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,039.93	
	521400 DATA PROCESSING EXPENSE			3,297.25	
	521500 PUBLICATION & PRINT EXP			299.13	
	522100 DUES & SUBSCRIPTION EXP			1,880.84	
	522200 CONFERENCE REGISTRATION			972.00	
	524600 RENT EXPENSE-BUILDINGS			23,252.37	
	531100 OFFICE SUPPLIES EXPENSE			139.06	
	534600 ED & RECREATIONAL SUP EX			657.52	

Secure Version - Prior Month

As of March 31, 2016

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				
	541700 LEGAL RELATED EXPENSE			493.80	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.50	
	554900 OTHER CONTRACTUAL SERVICES			336.47	
	556100 INSURANCE EXPENSE			23.65	
	Major Account 520000 Total			32,697.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,652.63	
	572100 COMMERCIAL TRANSPORTATIO			375.50	
	573100 STATE-OWNED TRANSPORT			1,232.87	
	574500 PERSONAL VEHICLE MILEAGE			1,249.71	
	575100 MISC TRAVEL EXPENSE			684.11	
	Major Account 570000 Total			8,194.82	
	Fund 21170 Expenditures Total			242,451.52	
	Fund 21170 Total	97,349.03	97,349.03	1,816,465.28	1,816,465.28

Secure Version - Prior Month

As of March 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,145.19		140,562.81	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	1,145.19		140,587.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,484.42
	Fund 21175 Fund Equity Total				132,484.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		900.00		5,875.00
	Major Account 470000 Total		900.00		5,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.19		2,228.39
	Major Account 480000 Total		245.19		2,228.39
	Fund 21175 Revenues Total		1,145.19		8,103.39
	Fund 21175 Total	1,145.19	1,145.19	140,587.81	140,587.81

Secure Version - Prior Month

As of March 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,763.63
		Fund 41110 Fund Equity Total				8,763.63
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				39,614.58
		Major Account 460000 Total				39,614.58
		Fund 41110 Revenues Total				39,614.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			31,702.76	
	512100	VACATION LEAVE EXPENSE			5,343.42	
	512200	SICK LEAVE EXPENSE			812.03	
	512300	HOLIDAY LEAVE EXPENSE			2,378.29	
	512500	FUNERAL LEAVE EXPENSE			1,130.16	
	515100	RETIREMENT PLANS EXPENSE			2,798.70	
	515200	FICA EXPENSE			2,743.63	
	515400	LIFE & ACCIDENT INS EXP			7.68	
	515500	HEALTH INSURANCE EXPENSE			4,076.80	
		Major Account 510000 Total			50,993.47	
		Fund 41110 Expenditures Total			50,993.47	
		Fund 41110 Total			51,325.58	51,325.58

Secure Version - Prior Month

As of March 31, 2016

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			.07	
	139901 AR INVOICED (SYSTEM)	7,346.36-			
	Fund 41120 Assets Total	7,346.36-		.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,228.63
	Fund 41120 Fund Equity Total				7,228.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,109.42		56,521.00
	Major Account 460000 Total		7,109.42		56,521.00
	Fund 41120 Revenues Total		7,109.42		56,521.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,761.12		47,299.62	
	512100 VACATION LEAVE EXPENSE	177.94		2,076.23	
	512200 SICK LEAVE EXPENSE	316.40		1,304.37	
	512300 HOLIDAY LEAVE EXPENSE	859.96		3,015.65	
	512500 FUNERAL LEAVE EXPENSE	69.23		69.23	
	515100 RETIREMENT PLANS EXPENSE	930.16		4,085.83	
	515200 FICA EXPENSE	933.43		4,106.27	
	515400 LIFE & ACCIDENT INS EXP	2.90		12.50	
	515500 HEALTH INSURANCE EXPENSE	404.64		1,779.86	
	Major Account 510000 Total	14,455.78		63,749.56	
	Fund 41120 Expenditures Total	14,455.78		63,749.56	
	Fund 41120 Total	7,109.42	7,109.42	63,749.63	63,749.63

Secure Version - Prior Month

As of March 31, 2016

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	1,601.37-		5,642.13	
		Fund 41130 Assets Total	1,601.37-		5,642.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,054.52
		Fund 41130 Fund Equity Total				20,054.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,250.00		9,385.80	
	512100	VACATION LEAVE EXPENSE			692.31	
	512200	SICK LEAVE EXPENSE			320.92	
	512300	HOLIDAY LEAVE EXPENSE			605.77	
	512500	FUNERAL LEAVE EXPENSE			245.20	
	515100	RETIREMENT PLANS EXPENSE	93.59		842.37	
	515200	FICA EXPENSE	91.69		825.12	
	515400	LIFE & ACCIDENT INS EXP	.19		1.72	
	515500	HEALTH INSURANCE EXPENSE	165.90		1,493.18	
		Major Account 510000 Total	1,601.37		14,412.39	
		Fund 41130 Expenditures Total	1,601.37		14,412.39	
		Fund 41130 Total			20,054.52	20,054.52

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As of March 31, 2016

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	57.25-		3,277.55	
	Fund 41160 Assets Total	57.25-		3,277.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573.16
	Fund 41160 Fund Equity Total				1,573.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,632.78		76,414.16
	Major Account 460000 Total		6,632.78		76,414.16
	Fund 41160 Revenues Total		6,632.78		76,414.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,166.67		46,659.19	
	512100 VACATION LEAVE EXPENSE	250.00		3,083.42	
	512300 HOLIDAY LEAVE EXPENSE			2,846.46	
	515100 RETIREMENT PLANS EXPENSE	405.60		3,937.86	
	515200 FICA EXPENSE	404.31		3,758.89	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	404.66		9,833.10	
	Major Account 510000 Total	6,632.20		70,127.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3.58		35.63	
	521500 PUBLICATION & PRINT EXP			87.00	
	522200 CONFERENCE REGISTRATION			160.00	
	Major Account 520000 Total	3.58		282.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,260.23	
	572100 COMMERCIAL TRANSPORTATIO			138.25	
	573100 STATE-OWNED TRANSPORT	54.25		848.72	
	574500 PERSONAL VEHICLE MILEAGE			945.88	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total	54.25		4,299.58	
	Fund 41160 Expenditures Total	6,690.03		74,709.77	
	Fund 41160 Total	6,632.78	6,632.78	77,987.32	77,987.32

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41175 VOCA GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,139.46
	Fund 41175 Fund Equity Total				7,139.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		736.24		60,759.22
	Major Account 460000 Total		736.24		60,759.22
	Fund 41175 Revenues Total		736.24		60,759.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	736.24		36,311.37	
	512100 VACATION LEAVE EXPENSE			4,089.23	
	512200 SICK LEAVE EXPENSE			5,777.73	
	512300 HOLIDAY LEAVE EXPENSE			2,629.54	
	515100 RETIREMENT PLANS EXPENSE			3,599.54	
	515200 FICA EXPENSE			3,281.46	
	515400 LIFE & ACCIDENT INS EXP			10.55	
	515500 HEALTH INSURANCE EXPENSE			12,199.26	
	Major Account 510000 Total	736.24		67,898.68	
	Fund 41175 Expenditures Total	736.24		67,898.68	
	Fund 41175 Total	736.24	736.24	67,898.68	67,898.68

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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	4,751.02		180,804.92	
	139901 AR INVOICED (SYSTEM)	86,880.85-			
	Fund 51110 Assets Total	82,129.83-		180,804.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,235.99
	Fund 51110 Fund Equity Total				123,235.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				773,502.18
	Major Account 470000 Total				773,502.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.00		2,460.54
	Major Account 480000 Total		378.00		2,460.54
	Fund 51110 Revenues Total		378.00		775,962.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,334.22		462,975.40	
	512100 VACATION LEAVE EXPENSE	1,661.78		30,945.83	
	512200 SICK LEAVE EXPENSE	4,194.28		28,168.20	
	512300 HOLIDAY LEAVE EXPENSE			26,470.51	
	512500 FUNERAL LEAVE EXPENSE	126.92		1,771.56	
	515100 RETIREMENT PLANS EXPENSE	4,741.21		41,208.85	
	515200 FICA EXPENSE	4,478.99		39,115.32	
	515400 LIFE & ACCIDENT INS EXP	9.78		92.88	
	515500 HEALTH INSURANCE EXPENSE	9,960.65		87,313.84	
	Major Account 510000 Total	82,507.83		718,062.39	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			162.34-	
	Major Account 520000 Total			162.34-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			446.74	
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total			493.74	
	Fund 51110 Expenditures Total	82,507.83		718,393.79	
	Fund 51110 Total	378.00	378.00	899,198.71	899,198.71

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.90
	Fund 61110 Fund Equity Total				71.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				71.90-
	Major Account 490000 Total				71.90-
	Fund 61110 Revenues Total				71.90-
	Fund 61110 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.16
	Fund 61111 Fund Equity Total				308.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				308.16-
	Major Account 490000 Total				308.16-
	Fund 61111 Revenues Total				308.16-
	Fund 61111 Total				

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.69
	Fund 61115 Fund Equity Total				134.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				134.69-
	Major Account 490000 Total				134.69-
	Fund 61115 Revenues Total				134.69-
	Fund 61115 Total				

Secure Version - Prior Month

As of March 31, 2016

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	357.72		4,936.13	
	Fund 61120 Assets Total	357.72		4,936.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,354.18
	Fund 61120 Fund Equity Total				4,354.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		3,150.00
	Major Account 470000 Total		350.00		3,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.72		87.77
	Major Account 480000 Total		7.72		87.77
	Fund 61120 Revenues Total		357.72		3,237.77
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			400.00	
	541900 SETTLEMENTS			2,255.82	
	Major Account 520000 Total			2,655.82	
	Fund 61120 Expenditures Total			2,655.82	
	Fund 61120 Total	357.72	357.72	7,591.95	7,591.95

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.03		14,055.50	
	Fund 61180 Assets Total	22.03		14,055.50	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,000.00
	Major Account 470000 Total				14,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.03		55.50
	Major Account 480000 Total		22.03		55.50
	Fund 61180 Revenues Total		22.03		14,055.50
	Fund 61180 Total	22.03	22.03	14,055.50	14,055.50

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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			779,434,958.13	
	Fund 11000 Assets Total			779,434,958.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,835,426.13
	Fund 11000 Fund Equity Total				727,835,426.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,599,532.00
	493200 OPERATING TRANSFERS OUT				33,000,000.00-
	Major Account 490000 Total				51,599,532.00
	Fund 11000 Revenues Total				51,599,532.00
	Fund 11000 Total			779,434,958.13	779,434,958.13

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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	70,407.84-		640,664.74	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	70,407.84-		641,608.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,618.49		8,891.75
	Fund 21180 Liabilities Total		3,618.49		8,891.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,160.60
	Fund 21180 Fund Equity Total				243,160.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,018,954.75
	Major Account 470000 Total				1,018,954.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.87		12,444.41
	484500 REIMB NON-GOVT SOURCES		21.55		97.83
	Major Account 480000 Total		1,378.42		12,542.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.65
	Major Account 490000 Total				1.65
	Fund 21180 Revenues Total		1,378.42		1,031,498.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,412.58		291,388.70	
	511800 COMPENSATORY TIME PAID	18.46		1,354.63	
	512100 VACATION LEAVE EXPENSE	4,722.49		28,078.65	
	512200 SICK LEAVE EXPENSE	6,263.73		20,527.63	
	512300 HOLIDAY LEAVE EXPENSE	1,807.60		19,734.87	
	512500 FUNERAL LEAVE EXPENSE			1,018.08	
	515100 RETIREMENT PLANS EXPENSE	3,461.36		27,033.45	
	515200 FICA EXPENSE	3,272.82		25,442.98	
	515400 LIFE & ACCIDENT INS EXP	10.34		81.66	
	515500 HEALTH INSURANCE EXPENSE	7,095.54		59,129.41	
	516300 EMPLOYEE ASSISTANCE PRO			100.60	
	516500 WORKERS COMP PREMIUMS			3,997.06	
	Major Account 510000 Total	60,064.92		477,887.72	
Expenditures	520000 Operating Expenses				

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.10		208.80	
	521200 COM EXPENSE - VOICE/DATA	1,947.92		9,081.92	
	521300 FREIGHT EXPENSE	696.80		3,636.83	
	521500 PUBLICATION & PRINT EXP	75.01		3,842.50	
	521900 AWARDS EXPENSE			3.09	
	522100 DUES & SUBSCRIPTION EXP	888.33		3,693.43	
	522200 CONFERENCE REGISTRATION	1,611.72		2,919.02	
	524600 RENT EXPENSE-BUILDINGS	165.01		1,485.09	
	524900 RENT EXP-DEPR SURCHARGE	53.57		482.13	
	525500 RENT EXP-OTHER PERS PROP	1,000.00		1,000.00	
	527100 REP & MAINT-OFFICE EQUIP	6,300.00		14,221.34	
	531100 OFFICE SUPPLIES EXPENSE	81.28		3,194.32	
	541100 ACCTG & AUDITING SERVICES			4,701.91	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			525.15	
	541500 LEGAL SERVICES EXPENSE	203.00		22,778.00	
	542100 SOS TEMP SERV - PERSONNEL			651.20	
	543200 IT CONSULTING-HW/SW SUPP			8,063.18	
	543300 IT CONSULTING-OTHER	220.00		5,396.97	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES	953.85		33,517.95	
	555100 DATA PROC SOFTW LIC FEE			9,050.48	
	555200 SOFTWARE - NEW PURCHASES			1,263.71	
	556100 INSURANCE EXPENSE			50.58	
	559100 OTHER OPERATING EXP	70.40		2,495.00	
	Major Account 520000 Total	14,268.99		133,513.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,582.06	
	572100 COMMERCIAL TRANSPORTATIO	215.35		454.35	
	574500 PERSONAL VEHICLE MILEAGE			906.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	855.49		3,596.24	
	575100 MISC TRAVEL EXPENSE			98.30	
	Major Account 570000 Total	1,070.84		9,637.30	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	583300 COMPUTER EQUIP & SOFTWARE			11,307.98	
	Major Account 580000 Total			20,903.98	
	Fund 21180 Expenditures Total	75,404.75		641,942.33	

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	580000	Capital Outlay				
		Fund 21180 Total	4,996.91	4,996.91	1,283,550.99	1,283,550.99

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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	79.91		45,488.92	
		Fund 21190 Assets Total	79.91		45,488.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,310.76
		Fund 21190 Fund Equity Total				193,310.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.91		2,178.16
		Major Account 480000 Total		79.91		2,178.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,064,826.64
	493200	OPERATING TRANSFERS OUT				1,969,447.99-
		Major Account 490000 Total				4,095,378.65
		Fund 21190 Revenues Total		79.91		4,097,556.81
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,245,378.65	
		Major Account 590000 Total			4,245,378.65	
		Fund 21190 Expenditures Total			4,245,378.65	
		Fund 21190 Total	79.91	79.91	4,290,867.57	4,290,867.57

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	543.35		227,632.76	
	Fund 21195 Assets Total	543.35		227,632.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				599,807.66
	Fund 21195 Fund Equity Total				599,807.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.35		5,077.10
	Major Account 480000 Total		543.35		5,077.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,509,210.00
	493200 OPERATING TRANSFERS OUT				752,763.00-
	Major Account 490000 Total				1,756,447.00
	Fund 21195 Revenues Total		543.35		1,761,524.10
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,133,699.00	
	Major Account 590000 Total			2,133,699.00	
	Fund 21195 Expenditures Total			2,133,699.00	
	Fund 21195 Total	543.35	543.35	2,361,331.76	2,361,331.76

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	54,074.64-		508,712.10	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	54,074.64-		510,782.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,669.86-		
	Fund 21200 Liabilities Total		1,669.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,883.93
	Fund 21200 Fund Equity Total				196,883.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,071.99		12,359.64
	484500 REIMB NON-GOVT SOURCES		10.77		62.25
	Major Account 480000 Total		1,082.76		12,421.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		1,082.76		845,718.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,742.41		235,473.28	
	511800 COMPENSATORY TIME PAID	1,023.99		5,730.67	
	512100 VACATION LEAVE EXPENSE	935.83		14,649.26	
	512200 SICK LEAVE EXPENSE	1,815.84		13,776.12	
	512300 HOLIDAY LEAVE EXPENSE	1,476.56		15,625.49	
	515100 RETIREMENT PLANS EXPENSE	2,395.68		21,359.50	
	515200 FICA EXPENSE	2,135.74		19,194.35	
	515400 LIFE & ACCIDENT INS EXP	8.67		73.77	
	515500 HEALTH INSURANCE EXPENSE	8,535.44		72,695.24	
	516300 EMPLOYEE ASSISTANCE PRO			88.49	
	516500 WORKERS COMP PREMIUMS			3,515.93	
	Major Account 510000 Total	45,070.16		402,182.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	823.75		8,514.88	
	521200 COM EXPENSE - VOICE/DATA	2,801.56		15,481.68	
	521300 FREIGHT EXPENSE			55.17	
	521500 PUBLICATION & PRINT EXP	937.51		23,327.38	
	521900 AWARDS EXPENSE			2.72	

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				
	522100 DUES & SUBSCRIPTION EXP	94.12		3,931.05	
	522200 CONFERENCE REGISTRATION	10.31		88.09-	
	522900 EMPLOYEE PARKING EXP	595.00		2,641.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		18,411.67	
	525500 RENT EXP-OTHER PERS PROP			1,175.10	
	526100 REP & MAINT-REAL PROPERT			363.39	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	232.69		1,870.78	
	541100 ACCTG & AUDITING SERVICES			4,587.52	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			461.98	
	542100 SOS TEMP SERV - PERSONNEL	566.67		8,329.46	
	543200 IT CONSULTING-HW/SW SUPP			6,939.39	
	543300 IT CONSULTING-OTHER			732.27	
	547100 EDUCATIONAL SERVICES			24.00	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES			92.13	
	555100 DATA PROC SOFTW LIC FEE			7,475.62	
	555200 SOFTWARE - NEW PURCHASES			14,704.40	
	556100 INSURANCE EXPENSE			44.51	
	559100 OTHER OPERATING EXP	259.80		1,251.50	
	Major Account 520000 Total	8,406.04		122,055.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,264.57	
	571900 MEALS-ONE DAY TRAVEL			271.42	
	574500 PERSONAL VEHICLE MILEAGE	11.34		3,416.62	
	575100 MISC TRAVEL EXPENSE			4.80	
	Major Account 570000 Total	11.34		6,957.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			625.46	
	Major Account 580000 Total			625.46	
	Fund 21200 Expenditures Total	53,487.54		531,820.32	
	Fund 21200 Total	587.10-	587.10-	1,042,602.82	1,042,602.82

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,256.45-		380,730.69	
	Fund 21240 Assets Total	11,256.45-		380,730.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		568.15-		9,774.35
	219100 CLAIMS PAYABLE		720.00-		732.00
	Fund 21240 Liabilities Total		1,288.15-		10,506.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,309.96
	Fund 21240 Fund Equity Total				222,309.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		696.78		7,002.87
	484500 REIMB NON-GOVT SOURCES		10.77		62.24
	Major Account 480000 Total		707.55		7,065.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				284,549.00
	Major Account 490000 Total				284,549.00
	Fund 21240 Revenues Total		707.55		291,614.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,057.15		36,702.44	
	511800 COMPENSATORY TIME PAID	.26		761.20	
	512100 VACATION LEAVE EXPENSE	193.61		3,362.03	
	512200 SICK LEAVE EXPENSE	39.15		1,327.57	
	512300 HOLIDAY LEAVE EXPENSE	207.45		2,214.87	
	515100 RETIREMENT PLANS EXPENSE	336.75		3,322.29	
	515200 FICA EXPENSE	333.47		3,295.41	
	515400 LIFE & ACCIDENT INS EXP	.77		7.58	
	515500 HEALTH INSURANCE EXPENSE	208.00		2,414.86	
	516300 EMPLOYEE ASSISTANCE PRO			16.72	
	516500 WORKERS COMP PREMIUMS			664.12	
	Major Account 510000 Total	5,376.61		54,089.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.15		38.67	
	521200 COM EXPENSE - VOICE/DATA	433.15		1,610.39	
	521300 FREIGHT EXPENSE			18.03	
	521500 PUBLICATION & PRINT EXP	37.51		27,379.09	
	521900 AWARDS EXPENSE			.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	44.17		7,823.08	
	522200 CONFERENCE REGISTRATION	601.96		969.86	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	1.46		240.10	
	541100 ACCTG & AUDITING SERVICES			4,360.62	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			87.74	
	541500 LEGAL SERVICES EXPENSE	2,359.00		15,958.00	
	542100 SOS TEMP SERV - PERSONNEL			7.95	
	543200 IT CONSULTING-HW/SW SUPP			1,318.01	
	543300 IT CONSULTING-OTHER			152.77	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES			20,013.06	
	555100 DATA PROC SOFTW LIC FEE			1,451.81	
	555200 SOFTWARE - NEW PURCHASES			181.28	
	556100 INSURANCE EXPENSE			8.45	
	559100 OTHER OPERATING EXP	8.80		78.00	
	Major Account 520000 Total	3,488.20		82,116.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	748.45		2,989.76	
	572100 COMMERCIAL TRANSPORTATIO	748.75		1,506.65	
	574500 PERSONAL VEHICLE MILEAGE	105.84		1,065.14	
	575100 MISC TRAVEL EXPENSE	208.00		261.05	
	Major Account 570000 Total	1,811.04		5,822.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,672.04	
	Major Account 580000 Total			1,672.04	
	Fund 21240 Expenditures Total	10,675.85		143,699.73	
	Fund 21240 Total	580.60-	580.60-	524,430.42	524,430.42

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,503.61		855,974.65	
	Fund 21245 Assets Total	1,503.61		855,974.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				869,773.58
	Fund 21245 Fund Equity Total				869,773.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				606,255.84
	Major Account 470000 Total				606,255.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,503.61		12,529.23
	Major Account 480000 Total		1,503.61		12,529.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				632,584.00-
	Major Account 490000 Total				632,584.00-
	Fund 21245 Revenues Total		1,503.61		13,798.93-
	Fund 21245 Total	1,503.61	1,503.61	855,974.65	855,974.65

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,189.72		23,584.43	
	139901 AR INVOICED (SYSTEM)	17,180.00-		3,390.50	
	Fund 21270 Assets Total	9.72		26,974.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,849.89
	Fund 21270 Fund Equity Total				30,849.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				83,780.00
	472200 REPROD & PUBLICATIONS				385.00
	Major Account 470000 Total				84,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.72		211.86
	Major Account 480000 Total		9.72		211.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				88,251.82-
	Major Account 490000 Total				88,251.82-
	Fund 21270 Revenues Total		9.72		3,874.96-
	Fund 21270 Total	9.72	9.72	26,974.93	26,974.93

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	717.80		59,293.36	
	Fund 21289 Assets Total	717.80		59,293.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,047.52
	Fund 21289 Fund Equity Total				54,047.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		717.80		5,245.84
	Major Account 480000 Total		717.80		5,245.84
	Fund 21289 Revenues Total		717.80		5,245.84
	Fund 21289 Total	717.80	717.80	59,293.36	59,293.36

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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	18.67		10,628.90	
	Fund 21290 Assets Total	18.67		10,628.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,974.78
	Fund 21290 Fund Equity Total				8,974.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.67		1,654.12
	Major Account 480000 Total		18.67		1,654.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,845,950.00
	Major Account 490000 Total				1,845,950.00
	Fund 21290 Revenues Total		18.67		1,847,604.12
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,845,950.00	
	Major Account 590000 Total			1,845,950.00	
	Fund 21290 Expenditures Total			1,845,950.00	
	Fund 21290 Total	18.67	18.67	1,856,578.90	1,856,578.90

Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,497,946.99-		63,276,086.27	
		Fund 38000 Assets Total	1,497,946.99-		63,276,086.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		199,338.74		203,875.09
		Fund 38000 Liabilities Total		199,338.74		203,875.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,012,516.47
		Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115,189.45		1,261,039.23
		Major Account 480000 Total		115,189.45		1,261,039.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		800,000.00		25,800,000.00
		Major Account 490000 Total		800,000.00		25,800,000.00
		Fund 38000 Revenues Total		915,189.45		27,061,039.23
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			32,032.25	
	521300	FREIGHT EXPENSE			415.99	
	521400	DATA PROCESSING EXPENSE	59,210.26		95,137.96	
	521500	PUBLICATION & PRINT EXP			1,463.08	
	524600	RENT EXPENSE-BUILDINGS			2,500,000.00	
	526100	REP & MAINT-REAL PROPERT	195,594.34		237,524.66	
	526104	R & M CONT-BLDGS			15,636.00	
	526106	R & M CONT-IMP BLG-ENG			121,086.48	
	527800	REP & MAINT-OTHER PROPER			850.00	
	531100	OFFICE SUPPLIES EXPENSE			11,890.58	
	532100	NON-CAPITALIZED EQUIP PU			145,632.19	
	534700	ENG TECH & COMM SUP EXP			694.37	
	534800	CONST & MAINT SUP EXP	511.44		972,503.54	
	534900	MISCELLANEOUS SUP EXP			191.95	
	534901	DATA PROCESSING SUPPLIES			20,956.66	
	542500	ENG & ARCH SERVICES	8,401.87		2,093,548.98	
	554900	OTHER CONTRACTUAL SERVICES			78,683.47	
	555200	SOFTWARE - NEW PURCHASES			60,052.86	
	556100	INSURANCE EXPENSE			9,379.77	
		Major Account 520000 Total	263,717.91		6,397,680.79	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			171.93	
		Major Account 570000 Total			171.93	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			7,726.20	
	583600	COMMUN. & ELECTRONIC EQ			3,688.98	
	586900	OTHER FIXED ASSETS			2,580.68	
	587500	CIP - OTHER COSTS	307,101.77		1,388,259.87	
	588002	LAND IMPROVEMENTS			245,032.36	
	588003	BUILDINGS	2,030,850.82		27,540,751.55	
	588004	EQUIPMENT	10,804.68		1,415,452.16	
		Major Account 580000 Total	2,348,757.27		30,603,491.80	
		Fund 38000 Expenditures Total	2,612,475.18		37,001,344.52	
		Fund 38000 Total	1,114,528.19	1,114,528.19	100,277,430.79	100,277,430.79

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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	21,722.82-		3,326,628.80	
	Fund 61210 Assets Total	21,722.82-		3,326,628.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,189.61
	Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,891.90		54,630.56
	Major Account 480000 Total		5,891.90		54,630.56
	Fund 61210 Revenues Total		5,891.90		54,630.56
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27,614.72		54,191.37	
	Major Account 520000 Total	27,614.72		54,191.37	
	Fund 61210 Expenditures Total	27,614.72		54,191.37	
	Fund 61210 Total	5,891.90	5,891.90	3,380,820.17	3,380,820.17

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As of March 31, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.70	
	Fund 61220 Assets Total	.02		12.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.20
	Major Account 480000 Total		.02		.20
	Fund 61220 Revenues Total		.02		.20
	Fund 61220 Total	.02	.02	12.70	12.70

Secure Version - Prior Month

As of March 31, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.66	
	Fund 61221 Assets Total	.02		9.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.17
	Major Account 480000 Total		.02		.17
	Fund 61221 Revenues Total		.02		.17
	Fund 61221 Total	.02	.02	9.66	9.66

Secure Version - Prior Month

As of March 31, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00-		
	Fund 61240 Liabilities Total		20.00-		
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,247,376.69		160,226,067.77
	453200 MOTOR VEHICLE FUELS TAX		25,201,029.75		257,225,528.10
	453254 GAS TAX REFUNDS		496,229.00-		3,916,123.00-
	453400 INTERST MOT CARR FUEL TA		1,351,703.68		4,791,788.65
	Major Account 450000 Total		43,303,881.12		418,327,261.52
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,887,149.57		43,169,899.46
	473201 LICENSE PLATE FEES		10,210.05		65,149.10
	473202 TRANSPORTER PLATE FEES		337.50		10,747.50
	473203 REPOSSESSION PLATE FEES		40.00		500.00
	473204 HISTORICAL PLATE FEES		9,088.60		59,386.60
	473205 SAMPLE PLATE FEES		3.40		7.10
	473207 ORGANIZATIONAL PLATE FEE		6,069.00		82,388.50
	473208 SPECIAL INTEREST PLATES		1,150.00		7,601.50
	473210 MESSAGE PLATE		17,013.90		125,615.80
	473400 TRUCK & BUS REGISTRATION		30.00		692.50
	473500 FLEET PRORATION FEES		1,952,129.21		17,635,048.71
	473912 DEMONSTRATION PERMITS				1,450.00
	Major Account 470000 Total		6,883,221.23		61,158,486.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,110.06		542,832.29
	486500 MISCELLANEOUS ADJUSTMENT				29.90-
	Major Account 480000 Total		64,110.06		542,802.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,251,192.41-		480,028,550.68-
	Major Account 490000 Total		50,251,192.41-		480,028,550.68-
	Fund 61240 Revenues Total		20.00		
	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	3,150,231.44-		4,167.56	
	Fund 61250 Assets Total	3,150,231.44-		4,167.56	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		811,528.00		7,331,141.69
	Major Account 470000 Total		811,528.00		7,331,141.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,167.56		15,900.43
	Major Account 480000 Total		4,167.56		15,900.43
	Fund 61250 Revenues Total		815,695.56		7,347,042.12
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,965,927.00		7,342,874.56	
	Major Account 590000 Total	3,965,927.00		7,342,874.56	
	Fund 61250 Expenditures Total	3,965,927.00		7,342,874.56	
	Fund 61250 Total	815,695.56	815,695.56	7,347,042.12	7,347,042.12

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As of March 31, 2016

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	3.00		1,706.74	
	121300 LONG-TERM INVESTMENTS	493.77-		22,342.64	
	Fund 61260 Assets Total	490.77-		24,049.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,357.19
	Fund 61260 Fund Equity Total				25,357.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.17		285.66
	481200 GAIN OR LOSS-SALE OF INV		392.38-		1,270.47-
	Major Account 480000 Total		366.21-		984.81-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		123.71-		309.61-
	Major Account 490000 Total		123.71-		309.61-
	Fund 61260 Revenues Total		489.92-		1,294.42-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.85		13.39	
	Major Account 520000 Total	.85		13.39	
	Fund 61260 Expenditures Total	.85		13.39	
	Fund 61260 Total	489.92-	489.92-	24,062.77	24,062.77

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As of March 31, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,293.75		282,761.64	
	Fund 61270 Assets Total	74,293.75		282,761.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,238.23
	Fund 61270 Fund Equity Total				315,238.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.50		4,845.12
	485100 FINES FORFEITS & PENALTI		73,722.25		597,299.47
	485103 TRANS. FINES - COMMON SCH FUND		250.00		17,100.00
	Major Account 480000 Total		74,293.75		619,244.59
	Fund 61270 Revenues Total		74,293.75		619,244.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			651,721.18	
	Major Account 590000 Total			651,721.18	
	Fund 61270 Expenditures Total			651,721.18	
	Fund 61270 Total	74,293.75	74,293.75	934,482.82	934,482.82

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,575,303.99-		7,802,116.80	
	Fund 61280 Assets Total	1,575,303.99-		7,802,116.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,301.00		250,028.64
	Fund 61280 Liabilities Total		54,301.00		250,028.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,594,817.28
	Fund 61280 Fund Equity Total				8,594,817.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,125.71		163,144.90
	484400 ESCHEAT MONIES		462,087.41		25,446,790.39
	Major Account 480000 Total		479,213.12		25,609,935.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,526.36
	493200 OPERATING TRANSFERS OUT				15,027,593.22-
	Major Account 490000 Total				15,024,066.86-
	Fund 61280 Revenues Total		479,213.12		10,585,868.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,942.14		6,667.35	
	521500 PUBLICATION & PRINT EXP			4,974.00	
	541100 ACCTG & AUDITING SERVICES	11,301.50		211,403.92	
	554900 OTHER CONTRACTUAL SERVICES	3,703.35		31,769.75	
	559100 OTHER OPERATING EXP	2,089,871.12		11,373,782.53	
	Major Account 520000 Total	2,108,818.11		11,628,597.55	
	Fund 61280 Expenditures Total	2,108,818.11		11,628,597.55	
	Fund 61280 Total	533,514.12	533,514.12	19,430,714.35	19,430,714.35

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	270,840.63-		25,463,378.46	
	121300	LONG-TERM INVESTMENTS	284,315.58		65,950,100.57	
		Fund 62220 Assets Total	13,474.95		91,413,479.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		350,035.96-		
		Fund 62220 Liabilities Total		350,035.96-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,994,383.27
		Fund 62220 Fund Equity Total				93,994,383.27
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		266,208.66		3,244,913.27
		Major Account 470000 Total		266,208.66		3,244,913.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165,575.76		1,302,995.05
	481200	GAIN OR LOSS-SALE OF INV		513,340.74		1,242,666.06-
		Major Account 480000 Total		678,916.50		60,328.99
		Fund 62220 Revenues Total		945,125.16		3,305,242.26
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	21,033.78		167,451.28	
	541600	GROSS PROCEEDS LEGAL EXP	550,000.00		5,525,000.00	
	541700	LEGAL RELATED EXPENSE	10,290.21		151,307.40	
	559100	OTHER OPERATING EXP	290.26		42,387.82	
		Major Account 520000 Total	581,614.25		5,886,146.50	
		Fund 62220 Expenditures Total	581,614.25		5,886,146.50	
		Fund 62220 Total	595,089.20	595,089.20	97,299,625.53	97,299,625.53

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,203.17		4,027,064.63	
	Fund 62460 Assets Total	7,203.17		4,027,064.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,411.70
	Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,073.52		65,523.28
	Major Account 480000 Total		7,073.52		65,523.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		129.65		129.65
	Major Account 490000 Total		129.65		129.65
	Fund 62460 Revenues Total		7,203.17		65,652.93
	Fund 62460 Total	7,203.17	7,203.17	4,027,064.63	4,027,064.63

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Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	153,267.71-		8,834,389.03	
		Fund 66920 Assets Total	153,267.71-		8,834,389.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,500,000.18
		Fund 66920 Fund Equity Total				8,500,000.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,362.84		93,103.45
	481200	GAIN OR LOSS-SALE OF INV		161,321.43-		473,346.41-
		Major Account 480000 Total		152,958.59-		380,242.96-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				750,000.00
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				720,000.00
		Fund 66920 Revenues Total		152,958.59-		339,757.04
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	309.12		5,368.19	
		Major Account 520000 Total	309.12		5,368.19	
		Fund 66920 Expenditures Total	309.12		5,368.19	
		Fund 66920 Total	152,958.59-	152,958.59-	8,839,757.22	8,839,757.22

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		853.25	
	Fund 71210 Assets Total	1.50		853.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.50		722.59
	Fund 71210 Liabilities Total		1.50		722.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.50	1.50	853.25	853.25

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,578,493.57-			
		Fund 71220 Assets Total	4,578,493.57-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,583,875.09-		868,067.80-
	215100	DUE TO FUND - SHORT TERM		5,381.52		868,067.80
		Fund 71220 Liabilities Total		4,578,493.57-		
		Fund 71220 Total	4,578,493.57-	4,578,493.57-		

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,118.03		4,118.03	
		Fund 71230 Assets Total	4,118.03		4,118.03	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		67,874.84-		67,874.84-
	215100	DUE TO FUND - SHORT TERM		71,992.87		71,992.87
		Fund 71230 Liabilities Total		4,118.03		4,118.03
		Fund 71230 Total	4,118.03	4,118.03	4,118.03	4,118.03

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	373.12		212,415.64	
		Fund 77520 Assets Total	373.12		212,415.64	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				2,611,492.81-
	215100	DUE TO FUND - SHORT TERM		373.12		2,823,908.45
		Fund 77520 Liabilities Total		373.12		212,415.64
		Fund 77520 Total	373.12	373.12	212,415.64	212,415.64

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,795.00	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			2,795.00	2,795.00

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,032,967.09		30,638,222.81	
	Fund 77640 Assets Total	3,032,967.09		30,638,222.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		367.32		2,431.60
	213100 DUE TO GOVERNMENT		457,345.44		170,937,149.67-
	215100 DUE TO FUND - SHORT TERM		2,575,254.33		201,572,940.88
	Fund 77640 Liabilities Total		3,032,967.09		30,638,222.81
	Fund 77640 Total	3,032,967.09	3,032,967.09	30,638,222.81	30,638,222.81

Agency Number 012 STATE TREASURER
Agency Division 000
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	51,105,681.54-		403,232,906.07	
	112105	PETTY CASH - AG 05			100.00	
	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	1,500.00-		9,600.00	
	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			19,953.27	
	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 000
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	589.99-		5,120.89	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	65,683.53-		72,513.15	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	2,285,868.59-		111,561.10	
	139902	AR DEPOSIT CLEARING (SYSTEM)	922,161.00			
	139903	AR UNAPPLIED CASH (SYSTEM)			9,101.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	1,459.98-		87,287.69	
	141200	CONSTRUCTION SUPPLIES IN	712.62-		7,411.07	
	141300	MEDICAL SUPPLIES INVENTO	4,433.28		141,934.66	
	141500	FOOD SUPPLIES INVENTORY	46,204.06-		130,057.19	
	141600	HOUSEHOLD & INSTITUTIONAL	6,427.83-		128,725.81	
	141800	ED & RECREATIONAL SUPPLIE	57.39-		2,371.74	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	141900	ENG TECH & COMM SUPPLIES			123.41-	
	142000	CLOTHING & APPAREL	1,312.29-		94,916.45	
	142100	LABORATORY SUPPLIES	116.44-		2,098.70	
	142900	MISCELLANEOUS SUPPLIES	214.28-		9,162.22	
		Fund 10000 Assets Total	52,589,234.26-		404,660,463.50	
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		2,068,987.12		5,577,396.06
	211900	AAI DUE TO VENDOR (SYSTE		197,546.30-		22,164,861.04
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		450,121.14		13,351.38
	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				998.00
	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		1.81		52.86
	215103	DUE TO FUND-SHORT TERM AG 3		14.36		62.22
	215105	DUE TO FUND-SHORT TERM AG 5		200.09-		3,160.45
	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		942,496.00-		138,695.46
	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		78,958.36		1,581,703.55
	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		.26		69.18

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215800 NON SALES TAX COLLECTIONS		471.48		477.48
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		722.96-		102.21
	215865 ADM SVCS-REVENUE PAYMENT		10,077.12		16,143.07
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT				1,290.76
	215926 HHS F&S-SALES TAX COLLECT				3,862.95
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT		567.42-		3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,467,098.88		31,860,656.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		3,931,752.64		238,253,284.57
	451151 IND INC TAX EST REFUNDS				106,563.00-
	451200 WITHHOLDING TAX		151,971,537.98		1,404,483,940.36
	451252 WITHHOLDING TAX REFUNDS		1,299,759.47-		14,211,223.77-
	451300 IND INC TAX-FINAL RETURN		64,969,838.43		121,322,885.82
	451352 IND INC TAX FINAL REFUNDS		90,789,603.97-		269,392,229.14-
	451400 FIDUCIARY TAX		1,377,574.05		8,397,684.38
	451451 FIDUCIARY TAX REFUNDS		76,809.67-		1,535,283.15-
	451500 CORP INC & FRANCHISE TAX		63,753,304.53		271,508,571.69
	451552 CORPORATE TAX REFUNDS		5,380,667.60-		39,098,669.35-
	451600 PARTNERSHIP INCOME TAX		1,276,424.41		5,004,718.13
	451651 PARTNERSHIP TAX REFUNDS		17,621.89-		628,916.33-
	452100 RETAILERS SALES & USE TA		153,120,768.08		1,559,083,401.95
	452101 3 CITY SALES TX ADM FEE		830,598.83-		8,475,382.58-
	452151 AG MACH CITY SALES TX REF		926.56-		8,286.13-
	452152 AG MACH ST SALES TAX REF		12,307.08-		166,846.91-
	452153 E & I G CITY SALES TX REF		229,549.63-		3,163,725.06-
	452154 E & I G STATE SALES TX RF		1,565,602.29-		15,308,799.44-
	452155 SALES TAX REF TO CITIES		26,797,885.05-		274,078,669.13-
	452156 CITY SALES TAX REF-T/P		286,411.60-		1,435,390.34-
	452157 STATE SALES TAX REF-T/P		1,226,760.45-		7,723,421.13-

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452158	CITY REFUNDS NE ADV ACT		339,760.63-		6,405,833.45-
	452159	STATE REFUNDS NE ADV ACT		1,947,649.95-		27,926,179.36-
	452160	LEASED MV TRANSFER		1,230,540.52-		10,934,074.96-
	452162	¼ CENT SALES TAX TRANSFER		5,524,349.45-		55,491,601.85-
	452163	CON & SPORT ARENA TURNBACK				8,574,036.64-
	452164	MB Transfer to G&Ps		48,232.91-		2,321,876.48-
	452165	ATV transfer to G&Ps		88,309.68-		862,025.68-
	452181	3% Adm City ATV Sales Tax		395.39-		3,419.24-
	452182	ATV Sales Tax Ref - Cities		12,618.03-		110,390.37-
	452190	ATV Sales Tax Receipts		80,201.51		934,405.52
	452253	ST MV SALES TAX REF-T/P				2,754.13
	452400	CONSUMERS USE TAX		1,392,902.78		13,309,222.29
	452401	3 CITY CON USE TX ADM FEE		5,229.20-		70,115.63-
	452402	MOTORBOAT SALES RECEIPT		99,014.42		2,074,956.82
	452403	3 CITY MB SALES ADM FEE		186.13-		7,746.19-
	452451	CONSUMERS REF TO CITIES		169,052.11-		2,265,684.19-
	452453	ST CONSUMERS REF TO T/P				166.02-
	452456	MB SALES TAX REF - CITIES		6,016.15-		250,291.41-
	454100	ALCOHOL TAX		1,211,090.70		12,200,105.57
	454101	BEER TAX		1,056,671.92		10,464,100.13
	454200	TOBACCO PRODUCTS TAX		2,874,846.77		25,323,952.66
	454252	CIGARETTE TAX REFUNDS				568.83-
	454300	PARI-MUTUEL WAGERING TAX				120,356.15
	454500	DOCUMENTARY STAMP TAX		45,889.03-		507,527.99-
	454551	DOCUMENTARY STAMP REFUNDS				9,130.88-
	454700	ENTERTAINMENT TAX		7,245.00		386,957.00
	454701	BINGO LOTTERY & DIST TAX		532,543.37		2,545,676.96
	454752	BINGO LOTT & DIST TAX REF				1,180.70-
	454753	MAD TAX REFUNDS		35.00-		140.00-
	455101	INSURANCE PREMIUM TAX		741,165.00		2,690,196.00
	455102	URANIUM SEVERANCE TAX				9,005.11
	455120	DOMESTIC CORP TAXES		597,043.00		1,919,633.52
	455125	PREMIUM TAX PREPAYMENT		276,287.00		5,140,185.00
	455130	FOREIGN CORP TAXES		4,056,235.00		7,910,457.00
	456151	ESTATE TAX REFUNDS				74,906.99-
	456400	PROPERTY TAX		1,823.28		85,862.80
		Major Account 450000 Total		315,395,501.60		2,942,022,011.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				1,294.00

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Revenues	460000	Intergovernmental Revenues				
	461114	OTHER FED REIMBURSEMENTS				602.96
	461500	OP GRANTS - STATE AGENCI				25,255.35
		Major Account 460000 Total				27,152.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,121.00		45,711.94
	471101	DUES		483.10		5,695.36
	471102	GEN FUND REMISSIONS-CASH		34,041.17		487,847.76
	471110	DR ABSTRACT FEES		3,773.00		28,612.75
	471111	ONLINE DRIVER RECORDS		175,674.80		1,461,244.35
	471120	MTNCE-INSURANCE		2,410.00		20,015.00
	471140	CORP CERTIFICATES W/SEAL		7,802.06		56,897.47
	471148	JUVENILE PROBATION				42,110.00
	471150	SEE CHART OF ACCOUNTS		1,550.00		8,650.00
	471170	TUITION WAIVER-CONTRA				22.50
	472100	SALE OF SUP & MAT		115.95		2,455.33
	472200	REPROD & PUBLICATIONS		2,620.90		26,114.14
	472201	WRHS NON-NEGOTIABLE				50.00
	472202	WRHS RECEIPTS				40.00
	472203	PIPELINE PHOTOCOPIES				126.00
	472204	RAILROAD FAXING CHG & MAPS				10.50
	472240	CORP RECORD COPIES		2,187.63		15,492.92
	473100	DRIVERS LICENSE FEES		301,391.75		2,603,140.00
	473105	ONLINE DRIVER LICENSE		52,676.25		463,361.75
	473110	DRIVER TRAINING SCHOOL				350.00
	473111	DRIVER TRAINING INSTRUCTO		20.00		410.00
	473112	3RD PARTY CDL TESTING				1,400.00
	473131	DRIVER REINSTATEMENT FEES		12,750.00		80,775.00
	473133	ONLINE REINSTATE. FEES		63,750.00		444,600.00
	473201	TRANS. - PLATES - BUSES		750.00		18,673.00
	473202	TRANS. - PLATES - LIMOS		2,000.00		6,400.00
	473203	TRANS. - PLATES - TAXIS		100.00		20,800.00
	473204	TRANS. - PLATES - TROLLEY		400.00		450.00
	473205	TRANS. - PLATES - VAN		3,200.00		28,025.00
	473206	TRANS. - PLATES - STRGHT TRKS		1,550.00		10,852.01
	473207	TRANS. - PLATES - TRAC/TRLRS		120.00		5,611.58
	473208	TRANS. - LOST PLATES		25.00		50.00
	473300	VEHICLE TITLE FEES		117,367.00		1,132,029.00
	473310	BONDED TITLES		4.00		46.00
	473320	VIN PLATES				1,020.00

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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				
	473900	OTHER VEHICLE FEES		552.10		2,401.35
	474100	GENERAL BUSINESS FEES		5,489.20		137,765.11
	474101	SHIPPER FEE				6,129.75
	474102	ID CARDS		1,600.00		8,860.00
	474103	WRHS CHANGE OF LICENSE		120.00		1,320.00
	474104	PCARD REBATE		27,436.00		68,549.22
	474105	WRHS INCREASED STORAGE				2,176.00
	474106	EMER STORAGE APP FEE				1,680.00
	474108	SPECIAL DESIGNATED PERMIT		16,680.00		111,060.00
	474109	CIGARETTE LICENSES		83.00		18,583.00
	474113	INSP FEE-RETL FOOD STORE		16,545.00		117,605.00
	474118	ORIG PLAIN CLOTHES INVEST		428.00		1,888.00
	474120	NOTARY PUBLIC FEES		15,172.50		122,205.00
	474121	ORIG DEBT MGMT AGENCY FEE		200.00		600.00
	474122	PERMIT FEE				3,800.00
	474123	DEBT MGMT INVESTIGATION F		200.00		600.00
	474126	DEBT MGMT MISC		400.00		1,900.00
	474137	DOMESTIC LLC FILING		79,751.77		578,782.78
	474138	FOREIGN LLC FILING		9,997.06		88,563.30
	474140	ORIG DETECTIVE AGENCY FEE		238.00		1,566.00
	474160	ORIG PRIVATE DETECTIVE FE		88.00		552.00
	474161	GENERAL BUSINESS FEES		70.00-		1,635.00-
	474199	HZRDS WASTE MGMT FEE				73,988.33
	475100	REGISTRATION / LICENSE F		50,785.00		171,590.00
	475101	CIGAR SHOP/GROWLER		1,500.00		6,200.00
	475118	DOMESTIC NAME RESERVATION		293.38		2,333.75
	475119	FOREIGN TRADE NAME REGIST		46.66		749.96
	475120	NON-PROFIT BIENNIAL FEES		399.99		6,883.21
	475122	TRADEMARK APPLIC FEES		100.00		1,800.00
	475123	TRADEMARK ASSIGN FEES		5.00		260.00
	475124	TRADEMARK RENEWAL FEES		400.00		2,100.00
	475125	SERVICE MARK APPLIC FEES		900.00		7,500.00
	475126	SERVICE MARK ASSIGN FEES		15.00		110.00
	475127	SERVICE MARK RENEWAL FEES		800.00		6,100.00
	475128	DOM LIMITED PARTNERSHIPS		2,537.50		11,050.00
	475129	FOREIGN LIMITED PARTNER		407.50		4,310.00
	475130	DOMESTIC FILING FEES		36,507.43		226,747.00
	475140	FOREIGN CORP FILING FEES		21,202.79		114,185.96
	475150	NON-PROFIT FILING FEES		2,753.45		24,181.23

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Revenues	470000	Revenues - Sales & Charges				
	475160	TRADE NAME APPLIC FEES		25,300.00		175,405.00
	475170	TRADE NAME ASSIGN FEES		190.00		1,548.45
	475210	TRADE NAME RENEWAL FEES		4,600.00		39,100.00
	475220	ORIG TRUTH EXAM LICENSE				150.00
	475240	RENEW TRUTH EXAM LICENSE		25.00		1,250.00
	475260	RENEW INTERN EXAM LICENSE		15.00		15.00
	476100	OTHER LIC PERM & FEES		705,636.78		6,334,834.66
	476110	UCR FEE				1,485,148.00
	476111	COMM. AUTO DIALER PERMIT FEE				1,000.00
	476112	COMM. WIRELESS REGISTRATION FE		150.00		1,450.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		300.00		3,900.00
	476121	TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122	TRANS. RATE APPLICATION		300.00		2,600.00
	476124	TRANS.-RULE CHNG/SUSP				250.00
	476130	ENGINEERING APPLICATION		100.00		395.00
	476170	PIPELINE FORMAL COMPLAINT				25.00
	476171	HABITAT STAMP				750.00
	476173	TRANS. - OTHER APPLICATIONS		2,275.00		7,675.00
	476178	COMM. ANNUAL REPORT FILING		1,000.00		1,400.00
	476179	COMM. NEW TARIFF				50.00
	476182	COMM. BOUNDARY CHG - CONSUMER		50.00		400.00
		Major Account 470000 Total		1,824,389.72		17,012,076.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,457,454.46		25,035,791.77
	481119	BANK CARD CHARGES		611.98-		6,023.23-
	483200	BUILDING & SPACE RENTAL				2,208.11
	483301	TRANS. VIDEO PORT FEES				50.00
	484500	REIMB NON-GOVT SOURCES		3,787.53		143,627.19
	484900	OTHER PRIVATE SOURCES		161.82		161.82
	484916	PREPAID WIRELESS SURCHRG 2%ADM		1,931.33		16,912.72
	485100	FINES FORFEITS & PENALTI		52.60		3,778.24
	485120	DOMESTIC CORP TAX PENALTI		225.77		1,906.95
	485130	FOREIGN CORP TAX PENALTIE		171.58		2,157.41
	485140	NON-PROFIT FEE PENALTIES				4.00
	486300	CLEARING ACCOUNT		333.00		2,390.63
	486301	VISA/MC CLEARING		41,923.89-		7,348.27-
	486302	AMEX/DISC CLEARING		42,641.64		962.50-
	486500	MISCELLANEOUS ADJUSTMENT		112,465.51		761,195.18
	486511	PERMIT/FEE REFUNDS				200.00-

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Revenues	480000	Revenues - Miscellaneous				
	486600	CREDIT CARD CLEARNING		2,780.25		2,780.25
		Major Account 480000 Total		2,579,469.62		25,958,430.27
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7,692.71		112,569.55
	493100	OPERATING TRANSFERS IN		15,125,000.00		31,394,473.02
	493102	ALLOCATION TRANSFERS IN		17,436.35		132,354.60
	493200	OPERATING TRANSFERS OUT		800,000.00-		206,746,081.53-
	493202	ALLOCATION TRANSFERS OUT		17,436.35-		132,354.60-
	493240	TRANSFER TO CASH RESERVE FUND				84,599,532.00-
		Major Account 490000 Total		14,332,692.71		259,838,570.96-
		Fund 10000 Revenues Total		334,132,053.65		2,725,181,099.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,869,845.59		573,460,866.01	
	511101	SAL/FAC-10 MO PAYOUT	62,046.40		385,546.60	
	511102	SAL/FAC-12 MO PAYOUT	6,904.68		44,402.82	
	511200	TEMPORARY SALARIES-WAGE	4,645,124.52		31,170,610.64	
	511300	OVERTIME PAYMENTS	1,660,646.18		12,887,785.00	
	511301	OVERTIME INCENTIVE	198,595.79		2,069,897.27	
	511400	ON CALL PAY	58,661.07		376,011.85	
	511500	SHIFT DIFFERENTIAL PYMT	253,376.95		1,717,394.47	
	511600	PER DIEM PAYMENTS	29,313.37		204,491.82	
	511700	EMPLOYEE BONUSES			28,208.00	
	511702	RETENTION INCENTIVE	6,756.46		19,620.46	
	511800	COMPENSATORY TIME PAID	404,744.44		2,891,923.55	
	511900	SUPPLEMENTAL	56,118.39		489,943.81	
	511998	LEAVE SALARY	4,644.85		38,878.65	
	512100	VACATION LEAVE EXPENSE	1,888,953.61		22,030,113.87	
	512200	SICK LEAVE EXPENSE	1,714,345.55		12,169,125.28	
	512300	HOLIDAY LEAVE EXPENSE	1,408,756.52		15,142,536.41	
	512400	MILITARY LEAVE EXPENSE	23,376.88		173,851.28	
	512500	FUNERAL LEAVE EXPENSE	80,818.30		583,155.17	
	512600	CIVIL LEAVE EXPENSE	3,880.79		21,046.73	
	512700	INJURY LEAVE EXPENSE	18,037.98		98,353.13	
	512800	ADMINISTRATIVE LEAVE EXP	98,418.88		112,100.11	
	512900	UNION ACTIVITY EXPENSE	126.59		2,881.82	
	512998	SALARY ALLOCATION TO	4,729.47		29,520.06	
	512999	SALARY ALLOCATION FROM			294.63-	
	515100	RETIREMENT PLANS EXPENSE	5,660,955.53		42,267,863.87	

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Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,535,532.03		39,465,361.17	
	515400 LIFE & ACCIDENT INS EXP	63,914.17		521,571.66	
	515500 HEALTH INSURANCE EXPENSE	10,319,714.54		89,515,340.31	
	515900 EMPLOYEE BENEFITS EXP-UN	2,481,882.52		21,008,212.14	
	516100 EMPLOYEE RELOCATION			21,945.38	
	516200 TUITION ASSISTANCE	34,385.39		337,244.72	
	516300 EMPLOYEE ASSISTANCE PRO	3,445.31-		149,747.94	
	516400 UNEMPLOYM COMP INS EXP	4,752.50		388,325.42	
	516500 WORKERS COMP PREMIUMS	4,651.95		6,055,467.66	
	518998 LEAVE BENEFIT	1,370.34		12,225.10	
	519100 OTHER PERSONAL SERV EXP			1,139.12	
	519300 LEAVE WITHOUT PAY			504.27-	
	519898 BENEFITS ALLOCATION TO	1,231.34		13,058.80	
	519899 BENEFITS ALLOCATION FROM			49.47-	
	Major Account 510000 Total	113,603,168.26		875,904,919.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	441,356.44		2,614,022.39	
	521198 POSTAGE ALLOCATION TO	.69		40.09	
	521200 COM EXPENSE - VOICE/DATA	666,705.19		7,068,044.01	
	521201 COMM EXPENSE - EMAIL			1,175.73	
	521210 NETWORK CONNECT FEES	903.02		8,899.36	
	521290 COM EXPENSE - DATA ONLY	2,428.62		402,242.97	
	521291 COM EXPENSE - VIDEO	1,298.02		5,760.53	
	521293 COM EXPENSE - EMAIL SERVICE			1,321.12	
	521298 COMMUNICATION ALLOCATION TO	381.99		3,167.71	
	521299 COMMUNICATION ALLOCATION FROM			1.07	
	521300 FREIGHT EXPENSE	8,634.46		80,697.10	
	521301 FREIGHT-UPS			20.00	
	521400 DATA PROCESSING EXPENSE	2,041,586.48		15,749,844.68	
	521401 MASTER LEASE	382,964.32		382,964.32	
	521410 CIO NETWORKING	149.50		1,322.50	
	521412 OCIO-VOICE EXPENSE	7,131.94		7,131.94	
	521432 OCIO -LIC FEE ECM/EXCHANGE	762.00		762.00	
	521451 OCIO-IT CONSULT-BDGT SYS	168.22		168.22	
	521498 IT ALLOCATION TO	1,024.85		6,650.03	
	521499 IT ALLOCATION FROM			40.15	
	521500 PUBLICATION & PRINT EXP	524,268.70		3,274,152.13	
	521501 PUBLICATIONS	11.22		22,348.66	
	521502 PRINTING	1,234.98		13,474.19	

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Expenditures	520000 Operating Expenses				
	521503 PRINTING			33.64	
	521700 1099 ROYALTY PAYMENTS	1,800.00		1,800.00	
	521800 CASH SHORT ADJUSTMENT			3.35	
	521900 AWARDS EXPENSE	3,198.44		34,612.01	
	521901 AWARDS	880.80		10,869.46	
	521902 PRIZES/INCENTIVES			900.52	
	522000 1099 AWARDS			3,569.34	
	522100 DUES & SUBSCRIPTION EXP	89,877.11		2,917,639.85	
	522101 MAGAZINE SUBSCRIPTIONS			1,267.01	
	522103 MEMBERS LOSSES	315.00		891.95	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY	52.00		52.00	
	522107 SLIDEROOM			1,577.39	
	522108 FIRESPRING	96.00		1,374.80	
	522110 NASAA			37,885.37	
	522111 AMERICANS FOR THE ARTS			250.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP			2,227.00	
	522120 SUBSCRIPTION EXPENSE	527.46		32,594.14	
	522200 CONFERENCE REGISTRATION	86,404.99		758,756.89	
	522201 CONF REG - CEU'S	715.00		10,797.90	
	522202 CONF REG - NON-CEU'S	5,995.00		36,612.75	
	522220 SPONSORSHIPS			8,888.34	
	522300 WARDS OF THE STATE EXP	11,684.63		122,055.60	
	522400 SUBSISTENCE	2,717.02		12,710.60	
	522500 EMPLOYEE MOVING EXPENSE	11,806.84		213,928.87	
	522600 JOB APPLICANT EXPENSE	50,812.54		549,747.92	
	522601 PRE-EMPLOYMENT PHYSICALS	2,461.23		35,915.51	
	522700 DEFICIENCY CLAIMS	394.95		9,591.88	
	522800 E-COMMERCE OPER EXP	19,812.87		185,815.90	
	522900 EMPLOYEE PARKING EXP	829.00		5,674.55	
	523000 VOLUNTEER EXPENSES	622.27		6,246.22	
	523001 VOLUNTEER MEAL EXPENSE	7.50		45.00	
	523100 UTILITIES EXPENSE	25,392.73		155,843.95	
	523201 NATURAL GAS	331,220.74		1,543,773.71	
	523202 ELECTRICITY	1,014,454.34		6,324,506.99	
	523203 WATER	100,214.54		711,725.68	
	523204 SEWER	65,925.39		515,966.18	
	523205 CHILLED WATER	20,893.19		238,424.74	

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Expenditures	520000 Operating Expenses				
	523206 COAL			418,961.56	
	523207 PROPANE	940.47		2,119.47	
	523208 STEAM	72,616.82		593,829.45	
	523219 OTHER UTILITY	4,243.27		24,753.05	
	523500 PROMPT PAY INTEREST	15.52		77.38	
	523600 INTEREST EXPENSE	31.87		237,201.25	
	524100 RENT EXPENSE-LAND	2,100.00		27,218.58	
	524600 RENT EXPENSE-BUILDINGS	937,235.77		10,575,689.04	
	524700 RENT EXP-OTHER REAL PROP	8,705.15		133,596.49	
	524744 EXHIBIT SPACE	300.00		4,965.00	
	524900 RENT EXP-DEPR SURCHARGE	356,493.18		3,314,777.15	
	524998 FACILITIES ALLOCATION TO	529.02		8,802.15	
	524999 FACILITIES ALLOCATION FROM			1.58	
	525100 RENT EXP-OFFICE EQUIP	4,436.61		37,709.49	
	525200 RENT EXP-DATA PROC EQUIP	12,712.43		78,731.19	
	525400 RENT EXP-COMM EQUIP	385.77		9,037.04	
	525500 RENT EXP-OTHER PERS PROP	18,466.57		168,312.74	
	525558 TRANSFERS			106.64	
	525598 OFFICE EXP ALLOCATION TO	4.51		265.45	
	525599 OFFICE EXP ALLOCATION FROM			.47	
	526100 REP & MAINT-REAL PROPERTY	249,415.29		4,204,901.17	
	526101 BLDG-STRUC MAINT & REPAIR	368.68		25,228.79	
	526102 LAND MAINT & REPAIR			623.80	
	526104 R & M CONT-BLDGS	50,890.78		342,558.27	
	526105 R & M CONT-IMP OTHER	17,592.00		84,695.88	
	526106 R & M CONT-IMP BLG-ENG	45,050.00		89,067.60	
	527100 REP & MAINT-OFFICE EQUIP	10,645.47		142,752.15	
	527200 REP & MAINT-MOTOR VEHICL	75,402.20		765,036.53	
	527203 REP & MAINT-MV-GROUNDS EQUIP	224.80		1,650.08	
	527300 REP & MAINT-MEDICAL EQUI	12,855.56		583,098.19	
	527301 R & M CONT-MED EQUIP	1,260.00		5,657.25	
	527400 REP & MAINT - DATA PROCESSING	17,721.34		794,507.26	
	527402 MICROFILM CHARGES			2,168.58	
	527500 REP & MAINT-COMM EQUIP	5,617.27		346,374.60	
	527501 TOWER SITE RADIO EQUIP M & REP			946.30	
	527600 REP & MAINT-HOUSE/INST EQUIP	16,565.45		99,700.37	
	527601 REP & MAINT-HOUSE/INST E			5,957.70	
	527700 REP & MAINT-PHOTO/MEDIA	5,537.91		77,877.15	
	527800 REP & MAINT-OTHER PROPER	9,825.36		237,696.96	

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Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP			3,154.60	
	527879 CONST MAINT & SHOP	421.44		51,536.63	
	527900 PERSONAL COMPUT EQUIP R & M	7,753.81		8,704.96	
	527950 NETWORING EQUIP R & M			6,866.48	
	527990 RADIO EQUIP REPAIR & MAINT	1,531.00		2,122.00	
	531100 OFFICE SUPPLIES EXPENSE	288,220.62		2,505,174.66	
	531101 SAFETY SUPPLIES	2,163.73		16,668.96	
	531102 PD DB SUPPLIES	42.13		202.62	
	531111 COMPUTER EQUIP SUPP-NON CAP			176.99	
	531200 IT SUPPLIES	3,177.11		5,496.53	
	532100 NON-CAPITALIZED EQUIP PU	60,038.65		1,479,253.39	
	532101 IT-NON-CAPITALIZED EQUIPMENT			214,519.34	
	532102 PD DB NONCAP EQUIP			99.00	
	532200 PERSONAL COMPUTING EQUIPMENT	10,659.42		47,220.74	
	532240 DATA STORAGE EQUIP	4,323.30		18,022.34	
	532260 VOICE EQUIP	100.00		449.33	
	532270 WIRELESS PHONE EQUIP	3,294.87		3,294.87	
	532280 VIDEO EQUIP	1,194.92		1,398.83	
	532290 RADIO EQUIP			476.00	
	533100 HOUSEHOLD & INSTITUTI	123,500.85		1,132,251.08	
	533101 INMATE CLOTHING	24,231.28		229,257.96	
	533102 ATTENDS & DISPOSABLE ITME	113,469.81		916,829.36	
	533103 CLEANING SUPPLIES	105,292.89		759,774.27	
	533104 FOOD SERVICE SUPPLIES	32,588.14		307,003.53	
	533105 INMATE PERSONAL SUPPLIES	222.78		2,909.50	
	533106 STAFF CLOTHING	10,897.96		293,906.41	
	533107 CELL/DORM SUPPLIES	43,551.41		532,448.76	
	533109 STAFF CLOTHING-MAINT	1,062.17		20,562.31	
	533110 STAFF CLOTHING -FOOD SER	1,139.05		13,735.98	
	533111 staff Clothing - Other Class	433.18		803.80	
	533132 SANITATION JANITORIAL	69.34		6,669.29	
	533133 FOOD SERV INSTITUTIONAL			146.02	
	533900 FOOD EXPENSE	219,704.60		1,977,781.78	
	533901 FOOD SERVICE-MEALS	339,274.81		2,338,418.99	
	533902 FOOD SUPPLIES-GROCERIES	121,761.56		1,086,222.77	
	533903 FOOD - DAIRY	66,976.49		777,044.20	
	533904 FOOD - PRODUCE	32,558.25		257,493.56	
	533905 FOOD - BREAD	32,650.54		272,931.57	
	534500 AGRICULTURAL SUPPLIES EX	1,875.80		78,349.72	

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Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	41,793.52		731,366.89	
	534601 EDUCATIONAL	2,629.87		84,691.21	
	534602 RECREATIONAL	171.10		2,309.20	
	534604 NON SPORTING EQUIP			2,386.00	
	534700 ENG TECH & COMM SUP EXP	18,953.84		169,180.78	
	534800 CONST & MAINT SUP EXP	156,686.77		1,146,599.75	
	534801 CONSTR/MAINT SUPPLIES	543.09		14,585.95	
	534900 MISCELLANEOUS SUP EXP	60,015.30		251,059.90	
	534901 DATA PROCESSING SUPPLIES	191,957.24		1,110,919.87	
	534902 UNIFORMS			1,069.07	
	534907 SECURITY SUPPLIES	32,829.80		284,938.25	
	534908 LAW BOOKS	7,078.08		55,237.16	
	534946 RESALE ITEMS	573.22		9,017.18	
	534947 DATA PROCESSING SUPPLIES	97,608.09		269,901.22	
	534948 AG SAMPLES	95.39		33,769.62	
	534950 COMPUTER HARDWARE <1500			12,940.64	
	535100 MEDICAL SUPPLIES	219,876.61		2,157,587.55	
	535101 MEDICAL SUPPLIES-OTHER	132,676.81		550,240.06	
	535103 GEN-MEDICAL SUPPLIES	45,061.88		416,408.23	
	535104 DRUGS	797,112.35		7,067,603.13	
	535106 PRESCRIPTIONS - COUNTY	2,566.12		49,194.29	
	535198 SUPPLIES ALLOCATION TO	52.78		1,060.88	
	535199 SUPPLIES ALLOCATION FROM			.19-	
	537100 LABORATORY SUP EXP	153,949.95		1,851,304.13	
	537172 EQUIPMENT REPAIR PARTS			815.32	
	538100 VEHICLE & EQUIP SUP EXP	23,675.86		450,762.17	
	538101 GASOLINE	69,468.49		915,782.55	
	538102 GAS/OIL FSP & CSI	13,826.93		161,014.25	
	538103 GROUNDS EQUIP SUP EXP	746.53		6,801.53	
	538182 GAS	340.98		30,285.16	
	538183 OIL EXPENSE	84.16		537.34	
	538184 DIESEL EXPENSE	1,127.05		15,142.66	
	539100 INDIRECT COST ALLOWANCE	70,024.75-		255,002.52	
	539101 COST ALLOCATION OVERHEAD	1,443,554.85-		7,858,196.88-	
	539200 DEBT SERVICE EXPENSE			11,134,500.00	
	539300 THIRD PARTY REIMB			44,933.27-	
	539400 BASE COST EXPENSE TRANSFER	2,373.17		46,086.74	
	539500 PURCHASING CARD SUSPENSE	8,609.83		18,877.27	
	539900 RESALE/DISTRIBUTIONS	536.00		4,607.71	

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Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE			1,325.34	
	541100 ACCTG & AUDITING SERVICES	5,792.50-		2,004,516.42	
	541200 PURCHASING ASSESSMENT			36,116.51	
	541400 HRMS ASSESSMENT	6,989.52		552,880.75	
	541500 LEGAL SERVICES EXPENSE	12,132.36		201,800.24	
	541600 GROSS PROCEEDS LEGAL EXP	20,193.88		24,076.19	
	541700 LEGAL RELATED EXPENSE	89,030.86		479,598.56	
	541800 LEGAL EXP-EMPLOYEE REIMB			575.00	
	541900 SETTLEMENTS			3,860.93	
	542100 SOS TEMP SERV - PERSONNEL	171,935.97		1,661,041.58	
	542103 SOS CORR OFFICER INTERN	13,748.89		183,438.30	
	542200 TEMP SERV - OUTSIDE	37,015.04		539,652.13	
	542202 TEMP SERVICES - MEDICAL	11,997.77		158,324.33	
	542500 ENG & ARCH SERVICES	335,629.66		1,445,286.56	
	543100 IT CONSULTING-APPLICATIONS	48,853.23		1,856,649.97	
	543101 IT CONSULTING-APPL>25000			8,736.34	
	543196 PANALISTS			502.78	
	543197 STAFF RETREAT			688.15	
	543198 CONTRACTUAL SERVICES ADM			4,686.47	
	543199 Cash Fund: 1% misc			568.01	
	543200 IT CONSULTING-HW/SW SUPP	44,890.11		838,619.99	
	543300 IT CONSULTING-OTHER	902.50		86,534.94	
	543301 IT CONSULTING-OTH>25000			1,688,496.08	
	543500 MGT CONSULTANT SERVICES	655,039.95		4,073,767.00	
	543501 MGT CONSULTANT SRV>25000	29,100.00		29,269.05	
	543502 ARCHITECTURAL	4,027.57		30,607.34	
	543510 CONTRACTUAL SERVICES SPECIALS			19,022.30	
	543600 MEDICAL REVIEW CONSULTING	103,370.25		367,049.60	
	544100 PHYSICIAN SERVICES	93,246.99		454,572.52	
	544101 PHYSICAL THERAPY CONTRACT	825.00		45,419.23	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	969.87		125,315.42	
	544200 NURSING SERVICES	143,474.88		916,032.25	
	544300 PSYCHOLOGICAL SERVICES	258,842.97		1,486,377.16	
	544302 MENTAL HEALTH SERVICE	36,025.00		347,759.00	
	544400 HOSPITAL SERVICES	149,210.46		667,103.77	
	544500 PHARMACY SERVICES	55,025.66		623,053.75	
	544600 OPTICAL SERVICES	9,637.00		94,613.97	
	544700 AUDIOLOGY SERVICES	1,500.00		6,491.55	
	544800 AMBULANCE SERVICES	185.00		10,124.12	

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Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	130,815.12		426,225.11	
	545000 LABORATORY SERVICES	22,486.38		642,731.47	
	545001 RADIOLOGICAL SERVICES	82,355.00		109,223.76	
	545100 CITY/COUNTY HEALTH DEPT			23,299.59	
	545200 MEDICAL ASSESSMENT SERV	104,856.93		760,692.56	
	545201 MED ASSMT SERV - EMPLOYEES	10,799.00		123,304.50	
	545204 CO-OCCURRING EVALUATION	10,901.10		312,666.11	
	545207 PSYCHOLOGICAL EVALUATION	19,363.37		142,855.14	
	545208 MENTAL STATUS EXAM (MSE)	198.00		990.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,001.06		4,689.73	
	545210 SH RISK ASSESSMENT	9,223.07		66,720.42	
	545211 MEDICATION MANAGEMENT	138.00		2,161.32	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,303.00		12,254.21	
	545213 PSYCHIATRIC INTERVIEW ONLY	202.00		837.00	
	546800 VETERINARY SERVICES	158.88		9,199.22	
	546900 OTHER MEDICAL SERVICES			9,541.76	
	546901 SHORT TERM RESIDENTIAL	22,680.00		707,718.50	
	546902 SA INTENSIVE OUTPATIENT	25,161.99		405,998.85	
	546903 SA OUTPATIENT SERVICES	31,575.43		419,060.97	
	546905 SA INTERVENTION/EDUCATION			50.00	
	546906 SA THER. GROUP HOME	146,144.30		1,627,434.73	
	546912 MH THER. GROUP HOME	87,040.00		1,004,418.00	
	546913 MH THER. GROUP HOME & BD			2,937.00	
	546914 YSH THER. GROUP HOME	57,838.28		547,406.64	
	546915 YSH THER. GROUP HOME & BD	13,578.00		113,824.00	
	546916 HOSP PSYCH RES.TMT FAC	433,585.83		6,397,337.35	
	546917 SPEC PSYCH RES.TMT FAC	88,862.00		959,310.47	
	546922 MH OUTPATIENT SRVS	9,554.00		74,850.25	
	546923 SH OUTPATIENT	1,830.40		8,028.38	
	546926 MULTISYSTEMIC THERAPY	40,361.49		363,378.92	
	546927 COMM TREATMENT AIDE	1,003.37		16,258.62	
	546932 SA PARTIAL CARE	1,574.05		2,974.05	
	546933 SA THER GRP HOME RM & BD	24,208.00		108,715.25	
	546935 SEX OFFENDER POLYGRAPH			520.00	
	547100 EDUCATIONAL SERVICES	182,157.73		1,694,302.41	
	547101 EDUCATIONAL SERVICES>25000	39,598.98		3,000,056.30	
	547300 INTERPRETER SERVICES	118,153.33		932,347.34	
	547400 JUVENILE SERVICES			35,512.00	
	547401 SHELTER CARE	331,980.00		2,859,600.00	

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Expenditures	520000 Operating Expenses				
	547403 FOSTER CARE	119,793.96		1,009,167.80	
	547405 PARENTING MATERNITY GROUP HOME			27,360.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE	414.00		19,389.00	
	547408 INDEPENDENT LIVING	6,420.00		178,281.12	
	547410 INTENSIVE FAMILY PRESERVATION	137,600.00		1,346,514.00	
	547411 JUSTICE WRAP AROUND	17,464.76		37,106.86	
	547412 FAMILY PARTNER			18,876.00	
	547413 FAMILY SUPPORT WORKER	123,708.00		1,386,745.00	
	547414 TRACKER	13,150.00		18,350.00	
	547415 SUPERVISED VISITATION	624.00		12,636.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		5,190.00	
	547418 DAY REPORTING	49,925.00		684,447.83	
	547419 EVENING REPORTING	38,012.50		261,106.81	
	547420 JOB PLACEMENT PROGRAM	2,128.00		25,954.00	
	547422 TUTORING-CASE MGT	2,025.00		36,708.75	
	547423 TUTORING	2,480.00		11,040.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	600.00		1,350.00	
	547427 GEN EDUCATION CLASS	250.00		5,465.00	
	547430 BUS PASS			675.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW			119,232.00	
	547433 TRACKER LO/MID INTENSITY	62,510.00		1,106,775.00	
	547434 TRACKER HIGH INTENSITY	49,420.00		534,838.00	
	547435 EM-CELLULAR	6,496.00		71,792.00	
	547436 EM-GPS	184,480.00		1,136,661.00	
	547437 EM LANDLINE & CAM	33,205.40		232,161.90	
	547438 EM-LANDLINE	44.00		4,072.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		3,600.00	
	547440 TRANSPORTATION NEW MODEL	65,747.05		556,525.95	
	547441 EM - SARPY	10,692.00		169,059.00	
	547443 TRANSPORTATION MILEAGE	7,414.70		57,953.92	
	547451 GROUP HOME A	451,734.99		5,342,415.74	
	547452 GROUP HOME B	646,332.00		4,246,376.60	
	547455 FOSTER CARE RELATIVE/KINSHIP			23,529.00	
	547456 STAFF DETENTION	117,970.64		1,757,824.04	
	547457 SECURE DETENTION	260,950.00		5,549,555.20	
	547458 CAM			3,062.20	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	547500	MAILING SERVICES	17,430.19		95,734.76	
	547598	SERVICES ALLOCATION TO	60.79		3,192.21	
	547906	VERIFICATIONS	11,045.53		112,931.19	
	547909	PATERNITY ACKNOWLEDGEMENTS	10,771.20		58,157.92	
	547910	AG CONTRACT SERVICES	66,686.97		205,427.66	
	548400	TRANSACTION PROCESSING SERVICE	23,889.89		201,583.67	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,104.87		43,952.19	
	548600	PEST CONTROL	157.28		28,539.83	
	548700	REFUSE/RECYCLING	18,345.47		172,948.17	
	548800	FIRE EXTINGUISHERS	662.50		10,128.29	
	548900	WEED CONTROL			4,154.62	
	549100	LAUNDRY SERVICES	5,681.22		98,636.74	
	549200	JANITORIAL/SECURITY SRVS	80,668.57		807,056.86	
	549201	SECURITY SERVICES			943.70	
	549500	HAZARDOUS WASTE DISPOSAL	3,352.82		35,726.92	
	549600	CONSTRUCTION SERVICES	61,858.61		61,858.61	
	549700	TELEPHONE SERVICES			2,374.87	
	550101	ADMINISTRATIVE SUBGRANTS	437,596.67		1,745,234.48	
	552102	MEMBERS WAGES	157.43		8,843.69	
	552103	MEMBER LOSSES	208.48		5,910.09	
	554100	DATA SERVICES	1,867.34		3,544.30	
	554110	VOICE SERVICES	3,740.08		3,797.56	
	554120	WIRELESS PHONE SERVICES	1,696.08		13,392.50	
	554150	CABLING SERVICES	121.38		121.38	
	554160	DATA CENTER HOSTING SERVICES	579.99		579.99	
	554900	OTHER CONTRACTUAL SERVICES	1,201,425.72		11,243,424.24	
	554901	IT-OTHER CONTRACTUAL SERVICES	567,887.34		2,642,311.30	
	554902	CONTRACTED SVCS - SCHLRLY PUB	134,536.44		1,359,745.40	
	554903	CONTRACTED SVCS - SUB CONTRACT	330,497.71		3,075,966.47	
	554904	ATHLETIC SPORTS OFFICIATING	2,052,730.66		10,762,143.82	
	554905	CONTRACT MEDICAL - SER FEES			505,905.87	
	554908	County Jail Daily Amt	226,105.00		4,100,442.00	
	554927	MEDIATORS	124.30		1,790.64	
	554928	LEGAL ASSISTANCE	2,044.72		8,222.14	
	554929	CLINIC FINANCIAL COUNSELING	939.49		4,259.20	
	554930	INTAKE/SCHEDULING	316.91		1,145.01	
	554931	DRIVERS / READERS	2,338.50		7,879.18	
	554934	ADMIN OVERHEAD	2,317.80		10,430.10	
	555100	DATA PROC SOFTW LIC FEE	147,960.11		2,139,518.16	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	190,897.13		4,198,745.31	
	555310 COTS LICENSE FEES	12,046.38		19,963.42	
	555320 COTS DEVELOPMENT	9,977.25		9,977.25	
	555330 COTS INSTALLATION	480.00		480.00	
	555340 COTS MAINTENANCE	36,714.25		86,429.79	
	555510 SAAS SUBSCRIPTION FEES	25,860.04		78,572.81	
	555520 SAAS IMPLEMENTATION	750.00		750.00	
	555540 SAAS MAINTENANCE			8,520.00	
	556100 INSURANCE EXPENSE	4,147.98-		904,282.74	
	556200 TORT PREMIUMS			302.28	
	556201 PROPERTY LOSS/CLAIMS	1,388.11		40,721.50	
	556300 SURETY & NOTARY BONDS	873.04		5,916.89	
	557100 PROPERTY TAX EXPENSE			1,192.72	
	559100 OTHER OPERATING EXP	156,473.20-		534,336.87	
	559101 DAS ASSESSMENTS	3,837.09		125,962.36	
	559103 INMATE WAGES	156,070.97		1,555,747.28	
	559104 UNIFORM CLEANING ETC			17.70	
	559106 ADVERTISING	8,560.13		83,833.62	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,194.00		2,477.18	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	554.79		2,466.85	
	559110 OTHER-RECORDS SVC	186.66		1,749.35	
	559112 DISPUTED CHARGES	1.00		391.44-	
	559120 OTHER-INTERP SVCS	1,855.00		13,115.76	
	559136 REAPPROPRTNS-GEN OPER	38,473.66		330,781.92	
	559198 MISC ALLOCATION TO	47.23		1,118.63	
	559300 LOAN PROG PAYMENTS	12,309.50		537,519.62	
	Major Account 520000 Total	22,643,515.50		223,509,311.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239,806.24		2,158,519.53	
	571101 1% Cancer Ctr. Meals	1,317.84		7,102.37	
	571102 PD AA MEALS/ LODGING	186.78		2,676.99	
	571103 BOARD & LODGING-FOREIGN	888.91		33,910.46	
	571110 BOARD & LODGING IN-STATE	2,340.55		17,296.22	
	571120 B & L OUT OF STATE TRAINING	5,383.99		22,784.63	
	571121 B & L OUT OF STATE PROSPECT			17,971.33	
	571600 MEALS-NOT TRAVEL STATUS	25,240.27		183,996.62	
	571900 MEALS-ONE DAY TRAVEL	93.27		1,754.01	
	572100 COMMERCIAL TRANSPORTATIO	59,321.36		583,051.72	
	572102 PD MS COM TRAVEL			2,630.73	

Agency Number 012 STATE TREASURER
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Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	572103	COMERCIAL FARES-FOREIGN	95.10		27,507.82	
	573100	STATE-OWNED TRANSPORT	229,681.25		2,495,391.92	
	573105	TSB 1%-UNK			1,031.24	
	573110	STATE-OWNED TRANSPORT-mileage	2,497.31		19,189.78	
	573120	STATE-OWN TRANSPORT-lease fee	1,285.50		12,557.00	
	573130	ST-OWNED TRANSPORT AERONAUTICS			8,762.01	
	574500	PERSONAL VEHICLE MILEAGE	153,333.76		1,683,036.94	
	574501	PERSONAL VEHCILE MILEAGE EXP	4,549.28		33,821.81	
	574502	PERS VEHCILE MILEAGE - SEC AUD	556.20		1,673.42	
	574503	MILEAGE ALLOW-FOREIGN	66.70		462.33	
	574600	CONTRACTUAL SERV - TRAVEL EXP	38,834.46		540,570.13	
	574601	CONT SERV/VOL TRAVEL EXP>25000	2,614.92		32,301.72	
	574700	VOLUNTEER TRAVEL EXPENSES	480.40		3,539.89	
	574701	STAFF TRAVEL			58.08	
	575100	MISC TRAVEL EXPENSE	9,570.11		84,207.32	
	575101	MISC TVL EXP-IN STATE			104.00	
	575103	MISC TVL EXP-FOREIGN	2.00		2,014.11	
	575198	TRAVEL ALLOCATION TO	51.68		472.07	
	575199	TRAVEL ALLOCATION FROM			1.00-	
	576101	SEN EXP REIMB > 100MI	105,879.55		199,777.13	
	576102	SEN EXP REIMB < 100MI	16,590.03		32,111.14	
		Major Account 570000 Total	900,667.46		8,210,283.47	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			305,400.64	
	581800	PLANT EQUIPMENT			59,836.15	
	582100	HEAVY EQUIPMENT			1,699.00	
	582400	MACHINERY & EQUIPMENT	30,309.34		1,064,731.29	
	582700	LAW ENFORCEMENT & SECURITY EQ	196.59		279,425.66	
	583000	FURNITURE AND OFFICE EQUI	13,078.84		1,485,801.64	
	583300	COMPUTER EQUIP & SOFTWARE	54,234.74		1,088,020.03	
	583410	SERVER EQUIP			34,323.74	
	583450	NETWORKING EQUIP	5,139.44		19,786.94	
	583470	PERSONAL COMPUTING EQUIPMENT	54,727.88		112,813.31	
	583480	VIDEO EQUIP			215.00	
	583600	COMMUN. & ELECTRONIC EQ	911.76		186,064.03	
	583603	TOWER SITE EQUIP & SOFTWARE			67,804.02-	
	583710	COTS LICENSE FEES			8,487.00	
	583900	FIXED SITE WIRELESS COMMUN. EQ			19,401.93	
	583904	TOWER SITE IMPROVEMENT			31,622.75	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	583905 TOWER SITE EQUIP/SOFTWARE	300.00-		61,960.99	
	583906 MASTER SITE EQUIP/SOFTWARE			2,408.85	
	584200 VEHICLES & VEHICLE EQ			628,245.30	
	586900 OTHER FIXED ASSETS	29,520.00		720,720.33	
	586901 MEDICAL EQUIPMENT	86.00		6,762.00	
	586902 GENERATORS & FUEL TANKS			2,642.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	2,991.73		84,845.33	
	586905 RECREATIONAL EQUIPMENT			1,360.00	
	587000 OTHER CAPITAL OUTLAYS			7,800.74	
	587400 MASTER LEASE			34,145.31	
	587500 CIP - IMPROV TO BUILD	553,489.71		3,007,501.84	
	587800 NE LIBRARY COMMISSION	3,844.30		39,356.22	
	588002 LAND IMPROVEMENTS			39,866.00	
	588003 BUILDINGS			5,509,481.04	
	588004 EQUIPMENT	136,454.84		7,795,707.19	
	589000 DONATED FIXED ASSETS			20,280.00-	
	Major Account 580000 Total	884,685.17		22,552,348.23	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	127,624,144.78		799,572,003.86	
	591101 AID REPUBLICAN BASIN WMP	11,932,558.88		35,801,771.69	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,884,801.98-		25,500,752.15	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,992,231.76		294,065,344.03	
	592102 MMIS ASSIST TO/FOR INDIV	64,253,393.53		536,995,686.92	
	592103 CONTRACT SERVICES	233,156.16		1,061,698.97	
	592104 PRESCRIPTIONS	36,456.12		285,243.34	
	592135 TRANSPORTATION	597.24		1,477.79	
	592136 MAINTENANCE	87.48		353.48	
	592137 MAINTENANCE IN CENTER	250.00		250.00	
	592138 SERVICES TO FAMILY MEMBERS			120.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,059.11		2,059.11	
	592151 POST SECONDARY AA AND			661.85	
	592153 ON THE JOB TRAINING	2,594.82		9,826.08	
	592200 1099-AID TO/YWD	57,991.57		472,810.27	
	592212 VISUAL EVALUATION			712.73	
	592213 PSYCHOLOGICAL	143.28		143.28	
	592214 MEDICAL			58.29	
	592221 LOW VISION TREATMENT			959.15	
	592222 DISABILITY TREATMENT AND SURGE	109.60		632.71	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			1,663.97	

Agency Number 012 STATE TREASURER
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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				
	592231 DRIVERS/READERS	754.55		2,811.09	
	592233 INTERPRETTERS	113.75		2,309.82	
	592235 TRANSPORTATION	217.93		2,348.77	
	592236 MAINTENANCE	2,113.26		12,169.69	
	592237 MAINTENANCE IN CENTER	949.84		16,708.70	
	592238 SERVICES TO FAMILY MEMBERS			164.99	
	592243 NEWSLINE	3,875.00		11,756.37	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	744.00		744.00	
	592251 POST SECONDARY AA AND ABOVE	6,242.20		24,142.67	
	592254 JOB COACHING	360.00		360.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	558.00		6,286.13	
	592258 AA Deg Comm Jr College			2,034.30	
	592262 COMPUTERS AND COMPUTER DEVICIN	3,360.92		11,716.46	
	592263 ADAPTIVE SOFTWARE			5,993.61	
	592265 IL ASSISTIVE DEVICING	2,259.86		12,656.07	
	592266 LOW VISION AIDS	4,542.38		17,966.63	
	592275 MISCELLANEOUS CASE SERVICES	811.45		2,383.35	
	592276 JOB SEARCH ASSISTANCE			435.00	
	592282 Job Rdiness Adj Training	300.00		300.00	
	593100 GRANTS	1,267,336.55		10,551,827.88	
	593101 PERSONNEL	129,850.63		1,065,627.15	
	593102 FRINGE BENEFITS	31,608.11		256,944.99	
	593103 TRAVEL	1,069.86		26,135.79	
	593104 SUPPLIES	6,226.17		85,948.83	
	593105 CONSULTANTS/CONTRACTS	21,140.93		138,273.58	
	593106 OTHER	40,062.52		482,754.40	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,416,000.68		99,785,880.25	
	595100 CONTRACTUAL AID	1,296,176.24		9,131,347.38	
	599100 OTHER GOVERNMENT AID	9,101,876.46		122,542,911.14	
	599102 NON-TAXABLE STIPENDS	8,400.00		148,500.00	
	599104 STUDENT TUITION			1,036,700.00	
	599161 DISTRIBUTION OF AID	2,260.95		47,011.00	
	599163 STATE AID	651,191.52		4,747,707.63	
	599300 1099-AID-INCOME	926,713.85		5,754,844.93	
	599304 CREP-OTH GOVT AID			11,640.00	
	Major Account 590000 Total	250,177,089.96		1,949,721,572.27	
	Fund 10000 Expenditures Total	388,209,126.35		3,079,898,434.97	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	37,827.01		36,100.53	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	814300 ZERO BALANCE ADJ	134.40		67.85	
	865100 MISCELLANEOUS ADJUSTMENTS	58,700.97-		13,568.10-	
	865101 PRIOR YEAR PAYROLL			6,118.31	
	Fund 10000 Adjustments Total	20,739.56-		28,718.59	
	Fund 10000 Total	335,599,152.53	335,599,152.53	3,484,587,617.06	3,484,587,617.06

Secure Version - Prior Month

As of March 31, 2016

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	449.22		43,384.24	
	Fund 21300 Assets Total	449.22		43,384.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,185.55
	Fund 21300 Fund Equity Total				39,185.55
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				15,000.00
	Major Account 460000 Total				15,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		294.00		99,965.00
	475100 REGISTRATION / LICENSE F		80.00		140.00
	Major Account 470000 Total		374.00		100,105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.22		912.98
	484500 REIMB NON-GOVT SOURCES				3,328.58
	Major Account 480000 Total		75.22		4,241.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,086.38-
	Major Account 490000 Total				12,086.38-
	Fund 21300 Revenues Total		449.22		107,260.18
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			8,700.00	
	525500 OTHER RENT			4,875.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			918.48	
	534901 Conf Meals -Reg Fees			70,843.72	
	541400 HRMS ASSESSMENT			338.00	
	Major Account 520000 Total			85,675.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	572100 COMMERCIAL TRANSPORTATIO			1,438.90	
	574600 CONTRACTUAL SERV-TRA			2,418.06	
	575100 MISC TRAVEL EXPENSE			13,389.33	
	Major Account 570000 Total			17,386.29	
	Fund 21300 Expenditures Total			103,061.49	
	Fund 21300 Total	449.22	449.22	146,445.73	146,445.73

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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	675.00		25,153.76	
	139901 AR INVOICED (SYSTEM)	48.16		90.09	
	Fund 21301 Assets Total	723.16		25,243.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,473.87
	Fund 21301 Fund Equity Total				15,473.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		680.06		1,486.90
	472200 REPROD & PUBLICATIONS				36.40-
	Major Account 470000 Total		680.06		1,450.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.10		394.99
	484500 REIMB NON-GOVT SOURCES				12,066.90
	Major Account 480000 Total		43.10		12,461.89
	Fund 21301 Revenues Total		723.16		13,912.39
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			169.35	
	522100 DUES & SUBSCRIPTION EXP			1,722.23	
	555200 SOFTWARE - NEW PURCHASES			1,754.41	
	Major Account 520000 Total			3,645.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			228.38	
	573100 STATE-OWNED TRANSPORT			268.04	
	Major Account 570000 Total			496.42	
	Fund 21301 Expenditures Total			4,142.41	
	Fund 21301 Total	723.16	723.16	29,386.26	29,386.26

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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	7,826.61-		232,538.95	
	Fund 21303 Assets Total	7,826.61-		232,538.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,850.36
	Fund 21303 Fund Equity Total				130,850.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.39		1,756.27
	484100 OPERATING DONATIONS & CO				200,000.00
	Major Account 480000 Total		423.39		201,756.27
	Fund 21303 Revenues Total		423.39		201,756.27
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,250.00		71,321.16	
	592200 1099-AID TO/FOR INDIVIDUA	2,000.00		28,746.52	
	Major Account 590000 Total	8,250.00		100,067.68	
	Fund 21303 Expenditures Total	8,250.00		100,067.68	
	Fund 21303 Total	423.39	423.39	332,606.63	332,606.63

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.46		25,070.97	
	Fund 21304 Assets Total	43.46		25,070.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,521.84
	Fund 21304 Fund Equity Total				62,521.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,598.71
	Major Account 460000 Total				23,598.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				520.00
	475100 REGISTRATION / LICENSE F				80.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.46		575.94
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				558.60
	Major Account 480000 Total		43.46		2,134.54
	Fund 21304 Revenues Total		43.46		26,333.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,509.17	
	512100 VACATION LEAVE EXPENSE			601.39	
	512200 SICK LEAVE EXPENSE			1.68	
	512300 HOLIDAY LEAVE EXPENSE			212.63	
	515100 RETIREMENT PLANS EXPENSE			398.70	
	515200 FICA EXPENSE			372.07	
	515400 LIFE & ACCIDENT INS EXP			1.25	
	515500 HEALTH INSURANCE EXPENSE			67.67	
	516500 WORKERS COMP PREMIUMS			47.82	
	Major Account 510000 Total			6,212.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			401.14	
	521500 PUBLICATION & PRINT EXP			73.12	
	521900 AWARDS EXPENSE			93.09	
	522200 CONFERENCE REGISTRATION			1,615.00	
	524700 RENT EXP-OTHER REAL PROP			615.00	
	531100 OFFICE SUPPLIES EXPENSE			220.89	

Secure Version - Prior Month

As of March 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			3,712.25	
	547100 EDUCATIONAL SERVICES			23,259.19	
	Major Account 520000 Total			29,989.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,214.52	
	571600 MEALS-NOT TRAVEL STATUS			86.84	
	574500 PERSONAL VEHICLE MILEAGE			1,263.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,970.29	
	575100 MISC TRAVEL EXPENSE			426.08	
	Major Account 570000 Total			7,961.56	
Expenditures	590000 Government Aid				
	593100 GRANTS			19,620.50	
	Major Account 590000 Total			19,620.50	
	Fund 21304 Expenditures Total			63,784.12	
	Fund 21304 Total	43.46	43.46	88,855.09	88,855.09

Secure Version - Prior Month

As of March 31, 2016

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	8,899.50-		38,953.13	
	Fund 21305 Assets Total	8,899.50-		38,953.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,485.92
	Fund 21305 Fund Equity Total				25,485.92
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - PBIS		1,640.00		12,975.00
	Major Account 470000 Total		1,640.00		12,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.46		469.01
	Major Account 480000 Total		81.46		469.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,086.38
	Major Account 490000 Total				12,086.38
	Fund 21305 Revenues Total		1,721.46		25,530.39
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF	150.00		525.00	
	525500 OTHER RENT			80.00	
	534901 CONF MEALS	8,425.26		9,267.89	
	Major Account 520000 Total	8,575.26		9,872.89	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV-TRA	2,045.70		2,084.18	
	575100 MISC TRAVEL EXPENSE			106.11	
	Major Account 570000 Total	2,045.70		2,190.29	
	Fund 21305 Expenditures Total	10,620.96		12,063.18	
	Fund 21305 Total	1,721.46	1,721.46	51,016.31	51,016.31

Secure Version - Prior Month

As of March 31, 2016

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	12,084.45		29,130.28	
	139901 AR INVOICED (SYSTEM)	13,500.00-			
	Fund 21307 Assets Total	1,415.55-		29,130.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,436.09
	Fund 21307 Fund Equity Total				28,436.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,500.00
	Major Account 460000 Total				13,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.45		384.77
	Major Account 480000 Total		32.45		384.77
	Fund 21307 Revenues Total		32.45		13,884.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	886.07		7,192.88	
	511800 COMPENSATORY TIME PAID	69.34		410.92	
	512100 VACATION LEAVE EXPENSE			430.63	
	512200 SICK LEAVE EXPENSE			612.46	
	512300 HOLIDAY LEAVE EXPENSE	46.22		485.33	
	515100 RETIREMENT PLANS EXPENSE	75.00		683.83	
	515200 FICA EXPENSE	69.36		632.69	
	515400 LIFE & ACCIDENT INS EXP	.16		1.47	
	515500 HEALTH INSURANCE EXPENSE	292.92		2,658.22	
	516500 WORKERS COMP PREMIUMS	8.93		82.15	
	Major Account 510000 Total	1,448.00		13,190.58	
	Fund 21307 Expenditures Total	1,448.00		13,190.58	
	Fund 21307 Total	32.45	32.45	42,320.86	42,320.86

Secure Version - Prior Month

As of March 31, 2016

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	147.22-		3,478.31	
	Fund 21308 Assets Total	147.22-		3,478.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,844.22
	Fund 21308 Fund Equity Total				4,844.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				600.00
	Major Account 460000 Total				600.00
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		431.24		2,933.39
	Major Account 470000 Total		431.24		2,933.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.33		75.10
	Major Account 480000 Total		6.33		75.10
	Fund 21308 Revenues Total		437.57		3,608.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	584.79		4,550.92	
	Major Account 520000 Total	584.79		4,550.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.64	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			49.46	
	575100 MISC TRAVEL EXPENSE			166.38	
	Major Account 570000 Total			423.48	
	Fund 21308 Expenditures Total	584.79		4,974.40	
	Fund 21308 Total	437.57	437.57	8,452.71	8,452.71

Secure Version - Prior Month

As of March 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,601.92		420,857.34	
	139901 AR INVOICED (SYSTEM)	55.00-		55.00	
	Fund 21310 Assets Total	14,546.92		420,912.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.00-		
	Fund 21310 Liabilities Total		13.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,867.38
	Fund 21310 Fund Equity Total				420,867.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		22,671.74		90,658.96
	Major Account 470000 Total		22,671.74		90,658.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.67		6,848.80
	Major Account 480000 Total		715.67		6,848.80
	Fund 21310 Revenues Total		23,387.41		97,507.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,775.32		45,218.16	
	512100 VACATION LEAVE EXPENSE			3,415.39	
	512200 SICK LEAVE EXPENSE	106.73		3,877.89	
	512300 HOLIDAY LEAVE EXPENSE	284.62		2,988.49	
	515100 RETIREMENT PLANS EXPENSE	461.76		4,155.84	
	515200 FICA EXPENSE	443.00		3,987.05	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		9,651.06	
	516500 WORKERS COMP PREMIUMS	55.00		497.58	
	Major Account 510000 Total	8,199.73		73,800.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.40		447.40	
	521200 COM EXPENSE - VOICE/DATA	37.52		309.27	
	521400 DATA PROCESSING EXPENSE	21.42		721.40	
	521500 PUBLICATION & PRINT EXP			770.65	
	522100 DUES & SUBSCRIPTION EXP			305.00	
	522200 CONFERENCE REGISTRATION			470.00	
	524600 RENT EXPENSE-BUILDINGS	371.97		2,572.53	
	524900 RENT EXP-DEPR SURCHARGE	152.50		1,054.71	

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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	41.95		842.93	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	
	534600 ED & RECREATIONAL SUP EX			92.00-	
	541400 HRMS ASSESSMENT			78.00	
	541500 LEGAL SERVICES EXPENSE			7,116.25	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	627.76		16,956.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,171.91	
	571600 MEALS-NOT TRAVEL STATUS			238.71	
	572100 COMMERCIAL TRANSPORTATIO			458.70	
	574500 PERSONAL VEHICLE MILEAGE			3,434.79	
	575100 MISC TRAVEL EXPENSE			402.52	
	Major Account 570000 Total			6,706.63	
	Fund 21310 Expenditures Total	8,827.49		97,462.80	
	Fund 21310 Total	23,374.41	23,374.41	518,375.14	518,375.14

Secure Version - Prior Month

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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	5,144.36-		110,899.44	
	Fund 21320 Assets Total	5,144.36-		110,899.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600.00-		
	Fund 21320 Liabilities Total		600.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,417.68
	Fund 21320 Fund Equity Total				89,417.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		150.00		1,250.00
	475100 REGISTRATION / LICENSE F		1,500.00		27,300.00
	475102 LICENSURES		1,515.00		45,283.00
	Major Account 470000 Total		3,165.00		73,833.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.75		1,712.16
	484500 REIM NONGOVT-BAD CK FEE				20.00-
	Major Account 480000 Total		210.75		1,692.16
	Fund 21320 Revenues Total		3,375.75		75,525.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,152.40		25,537.92	
	512100 VACATION LEAVE EXPENSE	233.09		2,472.93	
	512200 SICK LEAVE EXPENSE	65.60		2,943.12	
	512300 HOLIDAY LEAVE EXPENSE	166.93		1,766.83	
	515100 RETIREMENT PLANS EXPENSE	270.93		2,450.18	
	515200 FICA EXPENSE	269.49		2,381.59	
	515400 LIFE & ACCIDENT INS EXP	.82		7.42	
	515500 HEALTH INSURANCE EXPENSE	202.34		4,334.67	
	516500 WORKERS COMP PREMIUMS	32.26		293.41	
	Major Account 510000 Total	4,393.86		42,188.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.38		951.11	
	521200 COM EXPENSE - VOICE/DATA	17.75		168.11	
	521400 DATA PROCESSING EXPENSE	375.30		2,000.30	
	521500 PUBLICATION & PRINT EXP			1,065.01	
	522100 DUES & SUBSCRIPTION EXP			495.00	
	522200 CONFERENCE REGISTRATION	395.00		395.00	

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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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	142.86		785.35	
	524900 RENT EXP-DEPR SURCHARGE	58.57		321.98	
	531100 OFFICE SUPPLIES EXPENSE	6.56		302.97	
	532101 NON-CAPITALIZED COMPUTER EQUIP			547.10	
	534900 MISCELLANEOUS SUP EXP	2,781.96		2,781.96	
	541700 LEGAL RELATED EXPENSE	45.00		735.00	
	559100 OTHER OPERATING EXP	176.95		206.07	
	Major Account 520000 Total	4,054.33		10,754.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	822.98-		137.23	
	572100 COMMERCIAL TRANSPORTATIO	391.20		407.70	
	573100 STATE-OWNED TRANSPORT			532.69	
	574500 PERSONAL VEHICLE MILEAGE	9.40-		8.75	
	575100 MISC TRAVEL EXPENSE	86.90-		14.00	
	Major Account 570000 Total	528.08-		1,100.37	
	Fund 21320 Expenditures Total	7,920.11		54,043.40	
	Fund 21320 Total	2,775.75	2,775.75	164,942.84	164,942.84

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,991.27-		499,062.78	
	131300 LOANS RECEIVABLE	5,067.59-		59,603.60	
	Fund 21330 Assets Total	24,058.86-		558,666.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,005.51
	Fund 21330 Fund Equity Total				327,005.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		921.11		12,192.98
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		293.28		3,402.89
	Major Account 480000 Total		1,214.39		15,635.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,620,075.00
	493200 OPERATING TRANSFERS OUT				420,075.00-
	493900 LOAN RECEIVABLE OFFSET		4,000.00		49,425.00
	Major Account 490000 Total		4,000.00		1,249,425.00
	Fund 21330 Revenues Total		5,214.39		1,265,060.87
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	29,273.25		1,033,400.00	
	Major Account 590000 Total	29,273.25		1,033,400.00	
	Fund 21330 Expenditures Total	29,273.25		1,033,400.00	
	Fund 21330 Total	5,214.39	5,214.39	1,592,066.38	1,592,066.38

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	710.43		404,443.10	
	Fund 21335 Assets Total	710.43		404,443.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.43		4,443.10
	Major Account 480000 Total		710.43		4,443.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 21335 Revenues Total		710.43		404,443.10
	Fund 21335 Total	710.43	710.43	404,443.10	404,443.10

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,914.09		95,794.39	
	Fund 21360 Assets Total	2,914.09		95,794.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,206.37
	Fund 21360 Fund Equity Total				81,206.37
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		3,700.00		31,758.35
	472200 REPROD & PUBLICATION				720.75
	Major Account 470000 Total		3,700.00		32,479.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.15		1,457.01
	Major Account 480000 Total		162.15		1,457.01
	Fund 21360 Revenues Total		3,862.15		33,936.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8.19		84.25	
	534901 CONFERENCE MEALS - RBI	939.87		19,263.84	
	Major Account 520000 Total	948.06		19,348.09	
	Fund 21360 Expenditures Total	948.06		19,348.09	
	Fund 21360 Total	3,862.15	3,862.15	115,142.48	115,142.48

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	248,441.88		4,114,012.17	
	Fund 21365 Assets Total	248,441.88		4,114,012.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,679,169.63
	Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,877.74		63,808.36
	Major Account 480000 Total		6,877.74		63,808.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		241,564.14		659,376.53
	Major Account 490000 Total		241,564.14		659,376.53
	Fund 21365 Revenues Total		248,441.88		723,184.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			250.76	
	Major Account 520000 Total			250.76	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			189.23	
	574500 PERSONAL VEHICLE MILEAGE			207.00	
	Major Account 570000 Total			396.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			287,695.36	
	Major Account 590000 Total			287,695.36	
	Fund 21365 Expenditures Total			288,342.35	
	Fund 21365 Total	248,441.88	248,441.88	4,402,354.52	4,402,354.52

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	139,865.93		160,398.64	
	Fund 21370 Assets Total	139,865.93		160,398.64	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		139,771.31		159,738.64
	Fund 21370 Liabilities Total		139,771.31		159,738.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.62		626.57
	Major Account 480000 Total		94.62		626.57
	Fund 21370 Revenues Total		94.62		626.57
	Fund 21370 Total	139,865.93	139,865.93	160,398.64	160,398.64

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,196.35		681,081.03	
	Fund 21371 Assets Total	1,196.35		681,081.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,998.99
	Fund 21371 Fund Equity Total				669,998.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,196.35		11,082.04
	Major Account 480000 Total		1,196.35		11,082.04
	Fund 21371 Revenues Total		1,196.35		11,082.04
	Fund 21371 Total	1,196.35	1,196.35	681,081.03	681,081.03

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,949.27-		26,880.40	
	Fund 21374 Assets Total	1,949.27-		26,880.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,852.66
	Fund 21374 Fund Equity Total				39,852.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.73		374.22
	Major Account 480000 Total		50.73		374.22
	Fund 21374 Revenues Total		50.73		374.22
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,532.80-	
	Major Account 520000 Total			2,532.80-	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD	2,000.00		7,935.79	
	592200 1099-AID TO/FOR INDIVIDUA			100.00	
	594100 SUBRECIPIENT PAYMENT-SEFA			7,843.49	
	Major Account 590000 Total	2,000.00		15,879.28	
	Fund 21374 Expenditures Total	2,000.00		13,346.48	
	Fund 21374 Total	50.73	50.73	40,226.88	40,226.88

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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	18,492.54		696,853.67	
	Fund 21390 Assets Total	18,492.54		696,853.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.07-		
	Fund 21390 Liabilities Total		44.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,988.54
	Fund 21390 Fund Equity Total				750,988.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		76,639.91		322,482.88
	Major Account 470000 Total		76,639.91		322,482.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,214.03		12,080.65
	484500 REIM NONGOVT-BAD CK FEE		3,392.66		30,026.33
	Major Account 480000 Total		4,606.69		42,106.98
	Fund 21390 Revenues Total		81,246.60		364,589.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,299.56		169,313.82	
	512100 VACATION LEAVE EXPENSE	1,399.75		19,199.88	
	512200 SICK LEAVE EXPENSE	911.95		11,482.52	
	512300 HOLIDAY LEAVE EXPENSE	1,108.42		11,169.63	
	512500 FUNERAL LEAVE EXPENSE	12.90		922.15	
	512600 CIVIL LEAVE EXPENSE			44.12	
	512800 ADMINISTRATIVE LEAVE EXP	113.90		113.90	
	515100 RETIREMENT PLANS EXPENSE	1,930.34		17,195.31	
	515200 FICA EXPENSE	1,686.83		15,119.11	
	515400 LIFE & ACCIDENT INS EXP	6.20		53.00	
	515500 HEALTH INSURANCE EXPENSE	4,485.31		36,622.66	
	516500 WORKERS COMP PREMIUMS	200.44		1,888.16	
	Major Account 510000 Total	32,155.60		283,124.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	871.89		1,755.51	
	521200 COM EXPENSE - VOICE/DATA	320.08		2,831.23	
	521400 DATA PROCESSING EXPENSE	19,459.96		38,973.96	
	521500 PUBLICATION & PRINT EXP	305.10		538.42	
	522200 CONFERENCE REGISTRATION	89.00		101.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	889.24		6,218.70	
	524900 RENT EXP-DEPR SURCHARGE	364.58		2,549.59	
	527100 REP & MAINT-OFFICE EQUIP			791.50	
	531100 OFFICE SUPPLIES EXPENSE	292.44		1,445.95	
	532100 NON-CAPITALIZED EQUIP PU			3,084.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	534900 MISCELLANEOUS SUP EXP			56.42	
	541700 LEGAL RELATED EXPENSE	1,865.00		21,158.75	
	543100 IT CONSULTING-APPLICATIONS	6,083.00		39,659.94	
	543101 IT CONSULTING-APPL>25000			14,988.31	
	555100 DATA PROC SOFTW LIC FEE			6.24	
	555200 SOFTWARE - NEW PURCHASES			143.08	
	559100 OTHER OPERATING EXP	14.10		174.94	
	Major Account 520000 Total	30,554.39		135,404.04	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			196.43	
	Major Account 570000 Total			196.43	
	Fund 21390 Expenditures Total	62,709.99		418,724.73	
	Fund 21390 Total	81,202.53	81,202.53	1,115,578.40	1,115,578.40

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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	535.45		304,827.96	
	Fund 21480 Assets Total	535.45		304,827.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,567.01
	Fund 21480 Fund Equity Total				299,567.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.45		4,956.96
	484900 OTHER PRIVATE SOURCES				303.99
	Major Account 480000 Total		535.45		5,260.95
	Fund 21480 Revenues Total		535.45		5,260.95
	Fund 21480 Total	535.45	535.45	304,827.96	304,827.96

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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	1,000,000.00		1,000,000.00	
		Fund 21485 Assets Total	1,000,000.00		1,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,000,000.00
	493200	OPERATING TRANSFERS OUT		1,000,000.00		
		Major Account 490000 Total		1,000,000.00		1,000,000.00
		Fund 21485 Revenues Total		1,000,000.00		1,000,000.00
		Fund 21485 Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,848,583.82		3,169,235.24	
	Fund 21490 Assets Total	1,848,583.82		3,169,235.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,192.00		16,192.00
	Fund 21490 Liabilities Total		16,192.00		16,192.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,914,170.71
	Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,904.39		44,942.44
	Major Account 480000 Total		2,904.39		44,942.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,860,685.00		10,420,181.75
	493200 OPERATING TRANSFERS OUT				6,464,593.75-
	Major Account 490000 Total		1,860,685.00		3,955,588.00
	Fund 21490 Revenues Total		1,863,589.39		4,000,530.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,755.71		39,626.64	
	511800 COMPENSATORY TIME PAID	138.67		788.85	
	512100 VACATION LEAVE EXPENSE	151.73		1,929.33	
	512200 SICK LEAVE EXPENSE			2,704.28	
	512300 HOLIDAY LEAVE EXPENSE	244.18		2,563.85	
	515100 RETIREMENT PLANS EXPENSE	396.15		3,565.18	
	515200 FICA EXPENSE	361.50		3,254.41	
	515400 LIFE & ACCIDENT INS EXP	1.29		11.61	
	515500 HEALTH INSURANCE EXPENSE	1,658.08		14,900.53	
	516500 WORKERS COMP PREMIUMS	47.18		427.15	
	Major Account 510000 Total	7,754.49		69,771.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.64		553.07	
	521200 COM EXPENSE - VOICE/DATA	20.41		166.70	
	521400 DATA PROCESSING EXPENSE			1,300.00	
	521500 PUBLICATION & PRINT EXP			217.75	
	522100 DUES & SUBSCRIPTION EXP			1,935.00	
	524600 RENT EXPENSE-BUILDINGS	251.62		1,138.29	
	524900 RENT EXP-DEPR SURCHARGE	103.16		466.73	

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Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			72.41	
	531100 OFFICE SUPPLIES EXPENSE	45.50		313.21	
	532101 NON-CAPITALIZED COMPUTER EQUIP			463.18	
	534900 MISCELLANEOUS SUP EXP			94.91	
	541400 HRMS ASSESSMENT			333.00	
	541700 LEGAL RELATED EXPENSE			19.83	
	547100 EDUCATIONAL SERVICES			10,639.52	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			107,712.50	
	555100 DATA PROC SOFTW LIC FEE			24.00	
	559100 OTHER OPERATING EXP	1.75		1.75	
	Major Account 520000 Total	442.08		150,451.85	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,680,389.20	
	593100 GRANTS	23,001.00		3,861,045.03	
	Major Account 590000 Total	23,001.00		7,541,434.23	
	Fund 21490 Expenditures Total	31,197.57		7,761,657.91	
	Fund 21490 Total	1,879,781.39	1,879,781.39	10,930,893.15	10,930,893.15

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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	161,915.47-		7,024,951.66	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	3,480.50-		3,265.50-	
	139901 AR INVOICED (SYSTEM)			26,100.00	
	Fund 41340 Assets Total	165,395.97-		7,049,786.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,240.15-		495.40
	Fund 41340 Liabilities Total		9,240.15-		495.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,523,115.73
	Fund 41340 Fund Equity Total				8,523,115.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		229,440.32		2,212,772.24
	461300 PASS-THROUGH FEDERAL GRA				489,633.67
	Major Account 460000 Total		229,440.32		2,702,405.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,912.49		124,959.15
	484500 REIM NON GOV SOURCE		2,550.00		3,739.20
	486500 MISCELLANEOUS ADJUSTMENT		14,321.37		14,341.37
	Major Account 480000 Total		29,783.86		143,039.72
	Fund 41340 Revenues Total		259,224.18		2,845,445.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,897.54		1,306,156.13	
	511200 TEMPORARY SALARIES-WAGE			4,000.00	
	511300 OVERTIME PAYMENTS			669.41	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	6.96		8,475.25	
	511900 SUPPLEMENTAL			450.00	
	512100 VACATION LEAVE EXPENSE	13,446.68		266,683.55	
	512200 SICK LEAVE EXPENSE	7,951.87		251,611.77	
	512300 HOLIDAY LEAVE EXPENSE	8,005.43		86,957.28	
	512500 FUNERAL LEAVE EXPENSE	146.04		7,269.80	
	512600 CIVIL LEAVE EXPENSE			140.30	
	512700 INJURY LEAVE EXPENSE	4.48		4.48	
	512800 ADMINISTRATIVE LEAVE EXP	997.55		1,020.11	
	515100 RETIREMENT PLANS EXPENSE	13,499.38		143,594.07	

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Fund 41340 NDE FED PROJECTS GENERAL USE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	12,659.35		138,423.45	
	515400	LIFE & ACCIDENT INS EXP	36.92		336.27	
	515500	HEALTH INSURANCE EXPENSE	27,132.93		240,372.85	
	516200	TUITION ASSISTANCE	1,168.94		3,436.06	
	516400	UNEMPLOYM COMP INS EXP			2,848.00	
	516500	WORKERS COMP PREMIUMS	18,492.80-		19,039.46	
		Major Account 510000 Total	214,461.27		2,483,088.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	546.74		8,422.61	
	521200	COM EXPENSE - VOICE/DATA	1,872.99		13,490.22	
	521300	FREIGHT EXPENSE	146.99		572.99	
	521400	DATA PROCESSING EXPENSE	31,219.23		102,520.12	
	521500	PUBLICATION & PRINT EXP	452.54		13,290.90	
	521900	AWARDS EXPENSE	225.00		5,511.16	
	522100	DUES & SUBSCRIPTION EXP	2,294.96		18,582.98	
	522200	CONFERENCE REGISTRATION	327.00		14,155.83	
	524600	RENT EXPENSE-BUILDINGS	10,296.15		166,268.18	
	524700	RENT EXP-OTHER REAL PROP	350.00		667.50	
	524900	RENT EXP-DEPR SURCHARGE	9,301.95		102,798.93	
	525500	RENT EXP-OTHER PERS PROP			21.80	
	527100	REP & MAINT-OFFICE EQUIP			225.00	
	527200	REP & MAINT-MOTOR VEHICL			5.94	
	527400	REPAIR & MAINT DP			411.96	
	531100	OFFICE SUPPLIES EXPENSE	10,235.05-		2,796.71-	
	531200	IT SUPPLIES			267.34	
	532100	NON-CAPITALIZED EQUIP PU			3,107.65	
	532101	NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	532200	HARDWARE NON CAPITALIZED	117.91		117.91	
	533100	HOUSEHOLD & INSTIT EXP	103.82		563.37	
	533900	FOOD EXPENSE	649.84		3,848.49	
	534600	ED & RECREATIONAL SUP EX	467.15		4,197.31	
	534900	MISCELLANEOUS SUP EXP			3,796.08	
	538100	VEHICLE & EQUIP SUP EXP	60.06		273.83	
	539100	INDIRECT COST ALLOWANCE	393.43		18,662.56	
	541100	ACCTG & AUDITING SERVICES			41,818.81	
	541400	HRMS ASSESSMENT			21,549.15	
	541700	LEGAL RELATED EXPENSE			1,939.60	
	542200	TEMP SERV - OUTSIDE			892.80	
	543300	IT CONSULTING-OTHER			810.00	

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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				
	543301 IT CONSULTING-OTH>25000			1,615.00	
	547100 EDUCATIONAL SERVICES			23,856.43	
	547101 EDUCATIONAL SERVICES>25000			4,699.31	
	554900 OTHER CONTRACTUAL SERVICES	5,274.70		67,292.17	
	554901 OTHER CONTRACT SERV>25000	4,965.00		110,840.00	
	555100 DATA PROC SOFTW LIC FEE			101,269.11	
	555200 SOFTWARE - NEW PURCHASES			2,997.51	
	556100 INSURANCE EXPENSE			2,221.39	
	556300 SURETY & NOTARY BONDS			2,382.10	
	559100 OTHER OPERATING EXP	84,404.66		281,684.04	
	Major Account 520000 Total	143,235.07		1,160,046.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,830.65	
	571600 MEALS-NOT TRAVEL STATUS	81.00		290.69	
	572100 COMMERCIAL TRANSPORTATIO	106.00		5,227.15	
	573100 STATE-OWNED TRANSPORT	242.86		2,092.61	
	574500 PERSONAL VEHICLE MILEAGE	54.00		3,898.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,728.08		14,806.42	
	575100 MISC TRAVEL EXPENSE	2.16		703.21	
	Major Account 570000 Total	2,214.10		39,848.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			4,509.00	
	Major Account 580000 Total			4,509.00	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	55,469.56		631,784.87	
	Major Account 590000 Total	55,469.56		631,784.87	
	Fund 41340 Expenditures Total	415,380.00		4,319,278.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7.41-	
	Fund 41340 Adjustments Total			7.41-	
	Fund 41340 Total	249,984.03	249,984.03	11,369,056.76	11,369,056.76

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,912.03-		156,280.31	
		Fund 41342 Assets Total	6,912.03-		156,280.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				167,133.28
		Fund 41342 Fund Equity Total				167,133.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,474.00		101,824.44
		Major Account 460000 Total		10,474.00		101,824.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.21		2,625.58
		Major Account 480000 Total		299.21		2,625.58
		Fund 41342 Revenues Total		10,773.21		104,450.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,494.05		54,302.41	
	511300	OVERTIME PAYMENTS			140.18	
	511800	COMPENSATORY TIME PAID	17.49		1,090.56	
	512100	VACATION LEAVE EXPENSE	303.00		3,226.71	
	512200	SICK LEAVE EXPENSE	121.84		3,674.25	
	512300	HOLIDAY LEAVE EXPENSE	335.74		3,511.85	
	515100	RETIREMENT PLANS EXPENSE	544.53		4,938.00	
	515200	FICA EXPENSE	531.15		4,712.00	
	515400	LIFE & ACCIDENT INS EXP	1.55		13.98	
	515500	HEALTH INSURANCE EXPENSE	886.16		12,691.69	
	516500	WORKERS COMP PREMIUMS	69.02		588.32	
		Major Account 510000 Total	9,304.53		88,889.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.13		184.55	
	521200	COM EXPENSE - VOICE/DATA	38.65		370.71	
	521400	DATA PROCESSING EXPENSE	458.70		1,368.70	
	521500	PUBLICATION & PRINT EXP			91.07	
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION			750.00	
	524600	RENT EXPENSE-BUILDINGS	249.24		1,888.29	
	531100	OFFICE SUPPLIES EXPENSE			637.73	
	532101	NON-CAPITALIZED COMPUTER EQUIP			701.90	
	534900	MISCELLANEOUS SUP EXP	5,563.91		5,563.91	

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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				
	539100 INDIRECT COST ALLOWANCE	975.59		9,581.22	
	559100 OTHER OPERATING EXP	144.77		152.05	
	Major Account 520000 Total	7,438.99		21,790.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	822.98		2,029.76	
	572100 COMMERCIAL TRANSPORTATIO	16.50		1,486.25	
	573100 STATE-OWNED TRANSPORT			398.85	
	574500 PERSONAL VEHICLE MILEAGE	15.34		438.25	
	575100 MISC TRAVEL EXPENSE	86.90		269.80	
	Major Account 570000 Total	941.72		4,622.91	
	Fund 41342 Expenditures Total	17,685.24		115,302.99	
	Fund 41342 Total	10,773.21	10,773.21	271,583.30	271,583.30

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,076.14-		77,405.83	
	139901 AR INVOICED (SYSTEM)	54,000.00		59,430.98	
	Fund 41343 Assets Total	11,076.14-		136,836.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,337.72
	Fund 41343 Fund Equity Total				113,337.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,613.94
	465100 NONGRANT REIMBURSEMENTS		55,280.00		566,945.58
	Major Account 460000 Total		55,280.00		590,559.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.00		1,335.94
	484500 REIMB NON-GOVT SOURCES				32.54
	Major Account 480000 Total		258.00		1,368.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,370.84
	493200 OPERATING TRANSFERS OUT				13,370.84-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		55,538.00		591,928.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,307.75		271,529.89	
	512100 VACATION LEAVE EXPENSE	2,346.71		25,590.22	
	512200 SICK LEAVE EXPENSE	1,580.71		12,488.95	
	512300 HOLIDAY LEAVE EXPENSE	1,710.97		19,115.83	
	512500 FUNERAL LEAVE EXPENSE	124.39		823.40	
	515100 RETIREMENT PLANS EXPENSE	2,775.91		24,676.93	
	515200 FICA EXPENSE	2,658.39		23,491.49	
	515400 LIFE & ACCIDENT INS EXP	8.69		80.12	
	515500 HEALTH INSURANCE EXPENSE	6,861.57		61,020.99	
	516500 WORKERS COMP PREMIUMS	675.31		2,897.19	
	Major Account 510000 Total	50,050.40		441,715.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.59		3,118.72	
	521200 COM EXPENSE - VOICE/DATA	659.46		5,953.62	
	521400 DATA PROCESSING EXPENSE	118.46		1,180.38	
	521500 PUBLICATION & PRINT EXP			1,307.50	

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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				
	522200 CONFERENCE REGISTRATION	400.00		465.00	
	524600 RENT EXPENSE-BUILDINGS			210.00	
	527200 REP & MAINT-MOTOR VEHICL	118.37		186.30	
	531100 OFFICE SUPPLIES EXPENSE	418.89		1,768.16	
	532100 NON-CAPITALIZED EQUIP PU			462.00	
	534900 MISCELLANEOUS SUP EXP	115.00		315.20	
	538100 VEHICLE & EQUIP SUP EXP			1.97	
	539100 INDIRECT COST ALLOWANCE	9,530.03		46,240.17	
	549200 JANITORIAL/SECURITY SRVS	40.31		367.59	
	Major Account 520000 Total	11,550.11		61,576.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			666.99	
	573100 STATE-OWNED TRANSPORT	4,733.63		21,630.97	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	4,733.63		22,298.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280.00		17,259.08	
	592200 1099-AID TO/FOR INDIVIDUA			25,579.25	
	Major Account 590000 Total	280.00		42,838.33	
	Fund 41343 Expenditures Total	66,614.14		568,428.91	
	Fund 41343 Total	55,538.00	55,538.00	705,265.72	705,265.72

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Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.83		2,181.66	
	Fund 41346 Assets Total	3.83		2,181.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.83		35.49
	Major Account 480000 Total		3.83		35.49
	Fund 41346 Revenues Total		3.83		35.49
	Fund 41346 Total	3.83	3.83	2,181.66	2,181.66

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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	125,302.79-		2,828.59	
	Fund 41347 Assets Total	125,302.79-		2,828.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126,100.00-		
	215100 DUE TO FUND - SHORT TERM				2,000.00
	Fund 41347 Liabilities Total		126,100.00-		2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,316.36
	Fund 41347 Fund Equity Total				2,316.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				658,154.63
	Major Account 460000 Total				658,154.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.92		296.11
	Major Account 480000 Total		41.92		296.11
	Fund 41347 Revenues Total		41.92		658,450.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			250,231.95	
	512100 VACATION LEAVE EXPENSE			7,083.02	
	512200 SICK LEAVE EXPENSE			6,921.61	
	512300 HOLIDAY LEAVE EXPENSE			8,315.84	
	512500 FUNERAL LEAVE EXPENSE			632.90	
	515100 RETIREMENT PLANS EXPENSE	.02		13,955.45	
	515200 FICA EXPENSE			10,952.17	
	515400 LIFE & ACCIDENT INS EXP			33.95	
	515500 HEALTH INSURANCE EXPENSE			30,323.74	
	516500 WORKERS COMP PREMIUMS	74.81-		4,666.96	
	Major Account 510000 Total	74.79-		333,117.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	680.50-		52,941.32	
	Major Account 520000 Total	680.50-		52,941.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			273,879.60	
	Major Account 590000 Total			273,879.60	
	Fund 41347 Expenditures Total	755.29-		659,938.51	

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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				
		Fund 41347 Total	126,058.08-	126,058.08-	662,767.10	662,767.10

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Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,894.75		330,904.78	
	Fund 41348 Assets Total	12,894.75		330,904.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				548.78-
	Fund 41348 Liabilities Total				548.78-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,177.87
	Fund 41348 Fund Equity Total				293,177.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.82		4,981.29
	486100 LOAN INTEREST		44.47		162.85
	486500 6CENT MISC ADJ		12,295.46		33,131.55
	Major Account 480000 Total		12,894.75		38,275.69
	Fund 41348 Revenues Total		12,894.75		38,275.69
	Fund 41348 Total	12,894.75	12,894.75	330,904.78	330,904.78

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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	8,976.59-		288,805.28	
	Fund 41349 Assets Total	8,976.59-		288,805.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,683.78
	Fund 41349 Fund Equity Total				257,683.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				126,401.00
	Major Account 460000 Total				126,401.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.23		4,732.80
	484500 REIMB NON-GOVT SOURCES				14.71
	Major Account 480000 Total		497.23		4,747.51
	Fund 41349 Revenues Total		497.23		131,148.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,622.95		45,335.98	
	512100 VACATION LEAVE EXPENSE	33.61		3,998.90	
	512200 SICK LEAVE EXPENSE	81.50		1,321.98	
	512300 HOLIDAY LEAVE EXPENSE	253.57		3,075.60	
	512500 FUNERAL LEAVE EXPENSE			274.06	
	512800 ADMINISTRATIVE LEAVE EXP	205.84		205.84	
	515100 RETIREMENT PLANS EXPENSE	502.85		5,082.48	
	515200 FICA EXPENSE	357.03		3,769.83	
	515400 LIFE & ACCIDENT INS EXP	1.02		10.78	
	515500 HEALTH INSURANCE EXPENSE	1,464.50		13,545.54	
	516500 WORKERS COMP PREMIUMS	69.56		495.69	
	Major Account 510000 Total	7,592.43		77,116.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.10	
	521200 COM EXPENSE - VOICE/DATA	34.96		350.50	
	521400 DATA PROCESSING EXPENSE	3.66		1,364.48	
	521500 PUBLICATION & PRINT EXP			112.37	
	522100 DUES & SUBSCRIPTION EXP			87.00	
	522200 CONFERENCE REGISTRATION			80.00	
	524600 RENT EXPENSE-BUILDINGS	194.47		1,559.90	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE			22.60	

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,045.30		9,062.09	
	555100 DATA PROC SOFTW LIC FEE			1,628.40	
	Major Account 520000 Total	1,278.39		14,343.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.44		3,880.58	
	571600 MEALS-NOT TRAVEL STATUS			87.67	
	572100 COMMERCIAL TRANSPORTATIO	237.00		2,972.25	
	574500 PERSONAL VEHICLE MILEAGE	358.56		1,253.82	
	575100 MISC TRAVEL EXPENSE			372.57	
	Major Account 570000 Total	603.00		8,566.89	
	Fund 41349 Expenditures Total	9,473.82		100,027.01	
	Fund 41349 Total	497.23	497.23	388,832.29	388,832.29

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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			1.59	
	Fund 41350 Assets Total			1.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				908.55
	Fund 41350 Fund Equity Total				908.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.09
	Major Account 480000 Total				3.09
	Fund 41350 Revenues Total				3.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			910.05	
	Major Account 590000 Total			910.05	
	Fund 41350 Expenditures Total			910.05	
	Fund 41350 Total			911.64	911.64

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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	18.48		10,522.23	
	139901 AR INVOICED (SYSTEM)	96,272.52		96,272.52	
	Fund 41351 Assets Total	96,291.00		106,794.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,682.74
	Fund 41351 Fund Equity Total				198,682.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		96,272.52		96,272.52
	Major Account 460000 Total		96,272.52		96,272.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.48		811.95
	Major Account 480000 Total		18.48		811.95
	Fund 41351 Revenues Total		96,291.00		97,084.47
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			188,972.46	
	Major Account 590000 Total			188,972.46	
	Fund 41351 Expenditures Total			188,972.46	
	Fund 41351 Total	96,291.00	96,291.00	295,767.21	295,767.21

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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	.89		505.61	
	Fund 41352 Assets Total	.89		505.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.89		975.46
	Major Account 480000 Total		.89		975.46
	Fund 41352 Revenues Total		.89		975.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,420.59	
	Major Account 590000 Total			285,420.59	
	Fund 41352 Expenditures Total			285,420.59	
	Fund 41352 Total	.89	.89	285,926.20	285,926.20

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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	930.64		529,811.33	
	Fund 41480 Assets Total	930.64		529,811.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,190.65
	Fund 41480 Fund Equity Total				521,190.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.64		8,620.68
	Major Account 480000 Total		930.64		8,620.68
	Fund 41480 Revenues Total		930.64		8,620.68
	Fund 41480 Total	930.64	930.64	529,811.33	529,811.33

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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	620.17-		11,214.18	
	Fund 51321 Assets Total	620.17-		11,214.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,782.20
	Fund 51321 Fund Equity Total				10,782.20
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				124.46
	Major Account 460000 Total				124.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				6,130.52
	Major Account 470000 Total				6,130.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.33		146.27
	Major Account 480000 Total		20.33		146.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,235.03
	Major Account 490000 Total				1,235.03
	Fund 51321 Revenues Total		20.33		7,636.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,599.32	
	531100 OFFICE SUPPLIES EXPENSE	640.50		2,604.98	
	Major Account 520000 Total	640.50		7,204.30	
	Fund 51321 Expenditures Total	640.50		7,204.30	
	Fund 51321 Total	20.33	20.33	18,418.48	18,418.48

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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	2,069.02-		119,904.63	
	Fund 51322 Assets Total	2,069.02-		119,904.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,288.42
	Fund 51322 Fund Equity Total				130,288.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.78		2,046.85
	484500 REIMB NON-GOVT SOURCES				26.48
	Major Account 480000 Total		215.78		2,073.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				120,366.87
	493200 OPERATING TRANSFERS OUT				120,366.87-
	Major Account 490000 Total				
	Fund 51322 Revenues Total		215.78		2,073.33
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,284.80		7,326.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,638.36	
	534900 MISCELLANEOUS SUP EXP			492.76	
	Major Account 520000 Total	2,284.80		12,457.12	
	Fund 51322 Expenditures Total	2,284.80		12,457.12	
	Fund 51322 Total	215.78	215.78	132,361.75	132,361.75

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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	5.91		3,366.94	
	Fund 51323 Assets Total	5.91		3,366.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.91		54.77
	Major Account 480000 Total		5.91		54.77
	Fund 51323 Revenues Total		5.91		54.77
	Fund 51323 Total	5.91	5.91	3,366.94	3,366.94

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80.56		45,860.86	
	Fund 51324 Assets Total	80.56		45,860.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,114.64
	Fund 51324 Fund Equity Total				45,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.56		746.22
	Major Account 480000 Total		80.56		746.22
	Fund 51324 Revenues Total		80.56		746.22
	Fund 51324 Total	80.56	80.56	45,860.86	45,860.86

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,235.03
	Fund 51325 Fund Equity Total				1,235.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,235.03-
	Major Account 490000 Total				1,235.03-
	Fund 51325 Revenues Total				1,235.03-
	Fund 51325 Total				

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66.04-		19,855.96	
	Fund 51327 Assets Total	66.04-		19,855.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,802.92
	Fund 51327 Fund Equity Total				27,802.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		29.12		703.41
	Major Account 470000 Total		29.12		703.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.04		375.37
	484500 REIMB NON-GOVT SOURCES				31.95
	Major Account 480000 Total		35.04		407.32
	Fund 51327 Revenues Total		64.16		1,110.73
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	130.20		6,208.64	
	Major Account 520000 Total	130.20		6,208.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total	130.20		9,057.69	
	Fund 51327 Total	64.16	64.16	28,913.65	28,913.65

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Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,169.19-		148,917.37	
	Fund 51328 Assets Total	13,169.19-		148,917.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,876.22
	Fund 51328 Fund Equity Total				81,876.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				165,100.00
	Major Account 470000 Total				165,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.11		1,785.75
	484500 REIMB NON-GOVT SOURCES				13.28
	Major Account 480000 Total		298.11		1,799.03
	Fund 51328 Revenues Total		298.11		166,899.03
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			46,693.00	
	521400 DATA PROCESSING EXPENSE	13,467.30		42,804.00	
	522100 DUES & SUBSCRIPTION EXP			421.65	
	555100 DATA PROC SOFTW LIC FEE			8,251.95	
	559100 OTHER OPERATING EXP			1,687.28	
	Major Account 520000 Total	13,467.30		99,857.88	
	Fund 51328 Expenditures Total	13,467.30		99,857.88	
	Fund 51328 Total	298.11	298.11	248,775.25	248,775.25

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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	58.09		33,063.23	
		Fund 61311 Assets Total	58.09		33,063.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,425.72
		Fund 61311 Fund Equity Total				24,425.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.09		431.44
	484100	OPERATING DONATIONS & CO				8,206.07
		Major Account 480000 Total		58.09		8,637.51
		Fund 61311 Revenues Total		58.09		8,637.51
		Fund 61311 Total	58.09	58.09	33,063.23	33,063.23

Secure Version - Prior Month

As of March 31, 2016

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	6,676.63-		1,331,463.95	
	Fund 61312 Assets Total	6,676.63-		1,331,463.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,359,496.32
	Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,358.55		22,182.15
	484500 REIMB NON-GOVT SOURCES				35.76
	Major Account 480000 Total		2,358.55		22,217.91
	Fund 61312 Revenues Total		2,358.55		22,217.91
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			111.30	
	527300 REP & MAINT-MEDICAL EQUI	680.00		1,316.00	
	527700 REP & MAINT-PHOTO/MEDIA	59.30		1,549.26	
	532100 NON-CAPITALIZED EQUIP PU	249.98		249.98	
	532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09	
	534600 ED & RECREATIONAL SUP EX	371.91		11,289.51	
	534900 MISCELLANEOUS SUP EXP			819.69	
	535100 MEDICAL SUPPLIES			548.00	
	555100 DATA PROC SOFTW LIC FEE			571.20	
	555200 SOFTWARE - NEW PURCHASES	199.00		199.00	
	Major Account 520000 Total	1,560.19		29,590.03	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,374.20	
	Major Account 570000 Total			5,374.20	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	7,474.99		15,286.05	
	Major Account 580000 Total	7,474.99		15,286.05	
	Fund 61312 Expenditures Total	9,035.18		50,250.28	
	Fund 61312 Total	2,358.55	2,358.55	1,381,714.23	1,381,714.23

Secure Version - Prior Month

As of March 31, 2016

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	482.03-		9,731.20	
	Fund 61314 Assets Total	482.03-		9,731.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,064.74
	Fund 61314 Fund Equity Total				10,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.97		166.46
	Major Account 480000 Total		17.97		166.46
	Fund 61314 Revenues Total		17.97		166.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00		500.00	
	Major Account 590000 Total	500.00		500.00	
	Fund 61314 Expenditures Total	500.00		500.00	
	Fund 61314 Total	17.97	17.97	10,231.20	10,231.20

Secure Version - Prior Month

As of March 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,381.33-		99,750.20	
		Fund 61315 Assets Total	1,381.33-		99,750.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				112,994.21
		Fund 61315 Fund Equity Total				112,994.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.96		1,717.12
		Major Account 480000 Total		177.96		1,717.12
		Fund 61315 Revenues Total		177.96		1,717.12
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			233.88	
	532100	NON-CAPITALIZED EQUIP PU	1,559.29		4,859.29	
	534600	ED & RECREATIONAL SUP EX			699.00	
		Major Account 520000 Total	1,559.29		5,792.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,489.72	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,829.24	
	575100	MISC TRAVEL EXPENSE			850.00	
		Major Account 570000 Total			9,168.96	
		Fund 61315 Expenditures Total	1,559.29		14,961.13	
		Fund 61315 Total	177.96	177.96	114,711.33	114,711.33

Secure Version - Prior Month

As of March 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,205,387.49		12,453,786.44	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	4,205,387.49		12,456,224.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191,233.05		
	Fund 61360 Liabilities Total		191,233.05		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,027,896.81
	Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	474101 SHIPPER FEE		67,000.00		106,428.00
	474103 WHOLESALE LIQUOR LIC FEE		9,000.00		15,000.00
	474104 WHOLESALE BEER/MFG LC FEE		4,000.00		9,500.00
	474105 FINES				500.00-
	474106 BOAT/AL/RR/PP/DUPS		354.00		1,385.00
	474107 NON BEVERAGE LIC FEE		255.00		395.00
	474109 FARM WINERY LIC FEE		3,250.00		6,000.00
	474110 CRAFT BREWERY LIC FEE		6,250.00		9,145.00
	475100 REGISTRATION / LICENSE F				3,100.00
	478100 MICRO DISTILLERY				500.00
	Major Account 470000 Total		90,109.00		151,553.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,797.76		501,588.05
	482112 COMMON AG RENT		627,803.43		35,581,198.57
	482113 OIL & GAS RENT		1,280.00		116,840.01
	482114 SAND & GRAVEL RENT		201.50		2,868.00
	482115 BONUS-AG RENT				2,623,152.00
	482116 BONUS-MINERALS				99,160.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER				8,595.76
	482120 WIND AGREEMENTS AND RENT		10,320.00		147,891.97
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		71,259.01		381,756.06
	484820 WIND TOWER ROYALTIES				29,211.65
	485100 FINES FORFEITS & PENALTI		3,200.00		28,500.00
	Major Account 480000 Total		728,861.70		39,525,626.47

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As of March 31, 2016

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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,195,183.74		8,921,524.01
	493200 OPERATING TRANSFERS OUT				15,978,878.16-
	Major Account 490000 Total		3,195,183.74		7,057,354.15-
	Fund 61360 Revenues Total		4,014,154.44		32,619,825.32
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			37,144.94	
	Major Account 520000 Total			37,144.94	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			48,154,353.08	
	Major Account 590000 Total			48,154,353.08	
	Fund 61360 Expenditures Total			48,191,498.02	
	Fund 61360 Total	4,205,387.49	4,205,387.49	60,647,722.13	60,647,722.13

Secure Version - Prior Month

As of March 31, 2016

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	1,029,402.33-		47,589,673.79	
	Fund 61365 Assets Total	1,029,402.33-		47,589,673.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,438,312.08
	Fund 61365 Fund Equity Total				50,438,312.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,336.36		549,135.86
	481200 GAIN OR LOSS-SALE OF INV		835,358.14-		2,706,750.95-
	Major Account 480000 Total		786,021.78-		2,157,615.09-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		241,564.14-		659,376.53-
	Major Account 490000 Total		241,564.14-		659,376.53-
	Fund 61365 Revenues Total		1,027,585.92-		2,816,991.62-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,816.41		31,646.67	
	Major Account 520000 Total	1,816.41		31,646.67	
	Fund 61365 Expenditures Total	1,816.41		31,646.67	
	Fund 61365 Total	1,027,585.92-	1,027,585.92-	47,621,320.46	47,621,320.46

Secure Version - Prior Month

As of March 31, 2016

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	195,687.82		16,359,894.77	
	Fund 20450 Assets Total	195,687.82		16,359,894.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,011.41
	211900 AAI DUE TO VENDOR (SYSTE		8,349.06		8,349.06
	Fund 20450 Liabilities Total		8,349.06		15,360.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242,198.56
	Fund 20450 Fund Equity Total				16,242,198.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,479.20		269,100.40
	484500 REIMB NON-GOVT SOURCES		1.47		2.23
	484900 OTHER PRIVATE SOURCES		573,377.42		5,220,163.11
	484901 WRLSS E-911 PREPAID SRCHRG-NET		90,565.77		793,088.50
	Major Account 480000 Total		692,423.86		6,282,354.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				127.10
	Major Account 490000 Total				127.10
	Fund 20450 Revenues Total		692,423.86		6,282,481.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,694.80		139,577.84	
	511800 COMPENSATORY TIME PAID	146.47		613.87	
	512100 VACATION LEAVE EXPENSE	656.31		17,276.55	
	512200 SICK LEAVE EXPENSE	1,381.46		14,195.39	
	512300 HOLIDAY LEAVE EXPENSE	878.63		9,109.01	
	512800 ADMINISTRATIVE LEAVE EXP	279.93		457.77	
	515100 RETIREMENT PLANS EXPENSE	1,425.51		13,570.44	
	515200 FICA EXPENSE	1,354.22		12,790.17	
	515400 LIFE & ACCIDENT INS EXP	3.91		36.51	
	515500 HEALTH INSURANCE EXPENSE	2,918.92		28,138.36	
	516300 EMPLOYEE ASSISTANCE PRO			53.68	
	516500 WORKERS COMP PREMIUMS			2,997.00	
	Major Account 510000 Total	24,740.16		238,816.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	290.49		3,447.92	
	521200 COM EXPENSE - VOICE/DATA	232.37		2,229.82	

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As of March 31, 2016

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				
	521400 DATA PROCESSING EXPENSE	116.50		1,425.21	
	521500 PUBLICATION & PRINT EXP	23.30		1,000.28	
	522100 DUES & SUBSCRIPTION EXP	124.47		3,821.08	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	2,204.30		19,699.74	
	527100 REP & MAINT-OFFICE EQUIP			42.11	
	531100 OFFICE SUPPLIES EXPENSE	70.23		683.32	
	534600 ED & RECREATIONAL SUP EX			50.00	
	538100 VEHICLE & EQUIP SUP EXP			10.03	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT			286.61	
	543200 IT CONSULTING-HW/SW SUPP			14,835.00	
	554901 PROF PUB SAFETY CONSULTING	12,787.31		22,861.32	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	556100 INSURANCE EXPENSE			21.29	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	15,848.97		78,708.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.00		713.46	
	574500 PERSONAL VEHICLE MILEAGE	144.72		1,424.68	
	575100 MISC TRAVEL EXPENSE			340.26	
	Major Account 570000 Total	342.72		2,478.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			240.18	
	Major Account 580000 Total			240.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	464,153.25		5,859,902.16	
	Major Account 590000 Total	464,153.25		5,859,902.16	
	Fund 20450 Expenditures Total	505,085.10		6,180,145.60	
	Fund 20450 Total	700,772.92	700,772.92	22,540,040.37	22,540,040.37

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As of March 31, 2016

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	39,176.33		189,840.41	
	Fund 20460 Assets Total	39,176.33		189,840.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,656.01
	Fund 20460 Fund Equity Total				152,656.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.69		2,490.77
	484500 REIMB NON-GOVT SOURCES		.01		.01
	484900 OTHER PRIVATE SOURCES		39,269.00		39,269.00
	Major Account 480000 Total		39,534.70		41,759.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73.54		490.02
	Major Account 490000 Total		73.54		490.02
	Fund 20460 Revenues Total		39,608.24		42,249.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	259.41		2,805.13	
	512100 VACATION LEAVE EXPENSE	7.67		380.26	
	512200 SICK LEAVE EXPENSE	4.78		61.54	
	512300 HOLIDAY LEAVE EXPENSE	13.46		151.41	
	512800 ADMINISTRATIVE LEAVE EXP	6.72		23.39	
	515100 RETIREMENT PLANS EXPENSE	21.88		256.33	
	515200 FICA EXPENSE	20.69		241.78	
	515400 LIFE & ACCIDENT INS EXP	.05		.58	
	515500 HEALTH INSURANCE EXPENSE	53.14		595.02	
	516300 EMPLOYEE ASSISTANCE PRO			.87	
	516500 WORKERS COMP PREMIUMS			94.00	
	Major Account 510000 Total	387.80		4,610.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.13	
	521200 COM EXPENSE - VOICE/DATA	3.63		38.42	
	521400 DATA PROCESSING EXPENSE	1.89		24.07	
	521500 PUBLICATION & PRINT EXP			.85	
	524600 RENT EXPENSE-BUILDINGS	38.28		342.55	
	527100 REP & MAINT-OFFICE EQUIP			.68	
	531100 OFFICE SUPPLIES EXPENSE	.31		6.15	
	541100 ACCTG & AUDITING SERVICES			27.92	

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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
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			9.03	
	556100 INSURANCE EXPENSE			.34	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	44.11		455.09	
	Fund 20460 Expenditures Total	431.91		5,065.40	
	Fund 20460 Total	39,608.24	39,608.24	194,905.81	194,905.81

Secure Version - Prior Month

As of March 31, 2016

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	22.52		12,820.39	
	Fund 21400 Assets Total	22.52		12,820.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.79
	Fund 21400 Fund Equity Total				12,611.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.52		208.60
	Major Account 480000 Total		22.52		208.60
	Fund 21400 Revenues Total		22.52		208.60
	Fund 21400 Total	22.52	22.52	12,820.39	12,820.39

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As of March 31, 2016

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	114.45		366,647.80	
	Fund 21408 Assets Total	114.45		366,647.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,658.85
	Fund 21408 Fund Equity Total				356,658.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		648.57		6,008.85
	484500 REIMB NON-GOVT SOURCES		.02		.02
	Major Account 480000 Total		648.59		6,008.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		648.59		16,008.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	330.24		3,368.28	
	511800 COMPENSATORY TIME PAID			8.00	
	512100 VACATION LEAVE EXPENSE	7.08		450.22	
	512200 SICK LEAVE EXPENSE	10.31		190.92	
	512300 HOLIDAY LEAVE EXPENSE	17.09		198.50	
	512800 ADMINISTRATIVE LEAVE EXP	5.66		7.73	
	515100 RETIREMENT PLANS EXPENSE	27.75		316.30	
	515200 FICA EXPENSE	26.06		301.90	
	515400 LIFE & ACCIDENT INS EXP	.06		.70	
	515500 HEALTH INSURANCE EXPENSE	28.72		258.77	
	516300 EMPLOYEE ASSISTANCE PRO			1.62	
	516500 WORKERS COMP PREMIUMS			100.00	
	Major Account 510000 Total	452.97		5,202.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.09	
	521200 COM EXPENSE - VOICE/DATA	6.75		61.28	
	521400 DATA PROCESSING EXPENSE	3.51		42.75	
	521500 PUBLICATION & PRINT EXP			1.57	
	522100 DUES & SUBSCRIPTION EXP	3.75		33.43	
	524600 RENT EXPENSE-BUILDINGS	66.60		595.17	
	527100 REP & MAINT-OFFICE EQUIP			1.27	
	531100 OFFICE SUPPLIES EXPENSE	.56		10.72	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			51.13	
	541400 HRMS ASSESSMENT			9.60	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	81.17		816.98	
	Fund 21408 Expenditures Total	534.14		6,019.92	
	Fund 21408 Total	648.59	648.59	372,667.72	372,667.72

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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	23,801.00-		165,266.62	
	139901 AR INVOICED (SYSTEM)	31,384.32		34,946.82	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,311.34-			
	Fund 21409 Assets Total	4,271.98		200,213.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,125.81
	Fund 21409 Fund Equity Total				181,125.81
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		56,383.82		182,067.79
	476178 GAS REG. ANNUAL REPORT FILING				450.00
	476180 GAS REG. APPLICATION				600.00
	Major Account 470000 Total		56,383.82		183,117.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.19		2,980.72
	484500 REIMB NON-GOVT SOURCES		3.03		27.29
	484901 INDUSTRY ASSESSMENT				285,000.00
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		380.22		278,340.51
	Fund 21409 Revenues Total		56,764.04		461,458.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,068.26		127,206.45	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID			188.54	
	512100 VACATION LEAVE EXPENSE	603.94		15,749.45	
	512200 SICK LEAVE EXPENSE	278.83		8,174.75	
	512300 HOLIDAY LEAVE EXPENSE	786.00		8,277.75	
	512500 FUNERAL LEAVE EXPENSE			174.36	
	512800 ADMINISTRATIVE LEAVE EXP	292.80		414.86	
	515100 RETIREMENT PLANS EXPENSE	1,275.17		11,994.49	
	515200 FICA EXPENSE	1,210.98		11,433.56	
	515400 LIFE & ACCIDENT INS EXP	3.32		30.25	
	515500 HEALTH INSURANCE EXPENSE	2,028.48		16,598.43	
	516300 EMPLOYEE ASSISTANCE PRO			52.31	
	516500 WORKERS COMP PREMIUMS			2,743.00	
	Major Account 510000 Total	21,547.78		203,468.46	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.30		385.61	
	521200 COM EXPENSE - VOICE/DATA	253.63		2,498.47	
	521400 DATA PROCESSING EXPENSE	113.53		1,484.72	
	521500 PUBLICATION & PRINT EXP			384.09	
	522100 DUES & SUBSCRIPTION EXP	121.30		5,872.94	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP			70.00	
	524600 RENT EXPENSE-BUILDINGS	1,994.80		17,515.48	
	527100 REP & MAINT-OFFICE EQUIP			116.04	
	531100 OFFICE SUPPLIES EXPENSE	572.72		1,379.50	
	541100 ACCTG & AUDITING SERVICES			1,655.74	
	541400 HRMS ASSESSMENT			262.30	
	541500 LEGAL SERVICES EXPENSE	9,251.00		92,391.30	
	541501 CONSULTANT TO PUBLIC ADVOCATE	12,277.50		86,891.43	
	554900 OTHER CONTRACTUAL SERVICES	6,337.50		23,852.29	
	556100 INSURANCE EXPENSE			20.75	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	30,944.28		235,368.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.17	
	572100 COMMERCIAL TRANSPORTATIO			108.20	
	574500 PERSONAL VEHICLE MILEAGE			63.26	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			1,481.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,052.51	
	Major Account 580000 Total			2,052.51	
	Fund 21409 Expenditures Total	52,492.06		442,370.67	
	Fund 21409 Total	56,764.04	56,764.04	642,584.11	642,584.11

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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	36,793.52-		706,175.34	
	Fund 21410 Assets Total	36,793.52-		706,175.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,443.57-		6,470.14
	Fund 21410 Liabilities Total		20,443.57-		6,470.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				739,395.04
	Fund 21410 Fund Equity Total				739,395.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.10		12,104.75
	484500 REIMB NON-GOVT SOURCES		.16		.16
	484900 OTHER PRIVATE SOURCES		43,111.89		371,406.32
	484901 TELECOM RELAY PREPD SRCHG-NET		4,069.31		35,635.14
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		48,453.46		419,146.38
	Fund 21410 Revenues Total		48,453.46		419,146.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,826.92		35,870.54	
	511800 COMPENSATORY TIME PAID			34.85	
	512100 VACATION LEAVE EXPENSE	1,028.28		6,919.57	
	512200 SICK LEAVE EXPENSE	70.00		1,828.55	
	512300 HOLIDAY LEAVE EXPENSE	243.14		2,461.60	
	512500 FUNERAL LEAVE EXPENSE			582.03	
	512800 ADMINISTRATIVE LEAVE EXP	100.41		256.05	
	515100 RETIREMENT PLANS EXPENSE	394.55		3,590.76	
	515200 FICA EXPENSE	359.90		3,224.46	
	515400 LIFE & ACCIDENT INS EXP	.97		9.11	
	515500 HEALTH INSURANCE EXPENSE	1,297.05		11,884.94	
	516300 EMPLOYEE ASSISTANCE PRO			14.16	
	516500 WORKERS COMP PREMIUMS			805.00	
	Major Account 510000 Total	7,321.22		67,481.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.73		1,094.21	
	521200 COM EXPENSE - VOICE/DATA	59.19		541.76	
	521400 DATA PROCESSING EXPENSE	30.74		375.71	
	521500 PUBLICATION & PRINT EXP	53.70		554.32	

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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				
	522100 DUES & SUBSCRIPTION EXP	32.85		493.98	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	607.06		5,423.99	
	527100 REP & MAINT-OFFICE EQUIP			11.11	
	531100 OFFICE SUPPLIES EXPENSE	5.69		691.89	
	531199 OFFICE SUPPLIES-CLEARING	347.48-		953.11-	
	541100 ACCTG & AUDITING SERVICES			448.72	
	541400 HRMS ASSESSMENT			76.96	
	547300 INTERPRETER SERVICES			305.00	
	554901 CONTRACTUAL RELAY SERVICE	25,319.94		272,772.39	
	556100 INSURANCE EXPENSE			5.62	
	559100 OTHER OPERATING EXP			84.29	
	Major Account 520000 Total	25,877.42		282,176.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			450.13	
	574500 PERSONAL VEHICLE MILEAGE			758.24	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			1,211.37	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	756.75		756.75	
	Major Account 580000 Total	756.75		756.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,848.02		107,209.64	
	Major Account 590000 Total	30,848.02		107,209.64	
	Fund 21410 Expenditures Total	64,803.41		458,836.22	
	Fund 21410 Total	28,009.89	28,009.89	1,165,011.56	1,165,011.56

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,221.82-		78,539.97	
	Fund 21420 Assets Total	1,221.82-		78,539.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.25-
	Fund 21420 Liabilities Total				113.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,186.32
	Fund 21420 Fund Equity Total				64,186.32
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		300.00		31,775.00
	471111 MOISTURE TESTING EXAM REQ				1,550.00
	471112 MOISTURE TESTING EXAM RE-INSPC		25.00		825.00
	Major Account 470000 Total		325.00		34,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.70		1,108.92
	484500 REIMB NON-GOVT SOURCES		134.48-		
	485102 MOISTURE TESTING LATE FEE				150.00
	486500 MISCELLANEOUS ADJUSTMENT				60.00-
	Major Account 480000 Total		6.22		1,198.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.74
	Major Account 490000 Total				5.74
	Fund 21420 Revenues Total		331.22		35,354.66
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.28		636.74	
	521400 DATA PROCESSING EXPENSE			222.40	
	524600 RENT EXPENSE-BUILDINGS	1,159.44		10,333.22	
	527800 REP & MAINT-OTHER PROPER			1,075.00	
	531100 OFFICE SUPPLIES EXPENSE			64.17	
	532100 NON-CAPITALIZED EQUIP PU	79.99		79.99	
	534900 MISCELLANEOUS SUP EXP			90.61	
	559100 OTHER OPERATING EXP			82.70-	
	Major Account 520000 Total	1,354.71		12,419.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	198.33		198.33	

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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
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,270.00	
	Major Account 580000 Total	198.33		8,468.33	
	Fund 21420 Expenditures Total	1,553.04		20,887.76	
	Fund 21420 Total	331.22	331.22	99,427.73	99,427.73

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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	32.08-		47,159.03	
	Fund 21430 Assets Total	32.08-		47,159.03	
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				45,247.73
	Fund 21430 Fund Equity Total				45,247.73
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,800.00
	Major Account 470000 Total				1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.20		807.95
	Major Account 480000 Total		83.20		807.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				84.46
	Major Account 490000 Total				84.46
	Fund 21430 Revenues Total		83.20		2,692.41
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.28		722.81	
	521400 DATA PROCESSING EXPENSE			417.00	
	531100 OFFICE SUPPLIES EXPENSE			128.68	
	559100 OTHER OPERATING EXP			112.98	
	Major Account 520000 Total	115.28		1,381.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,862.42	
	Major Account 580000 Total			2,862.42	
	Fund 21430 Expenditures Total	115.28		4,243.89	
	Fund 21430 Total	83.20	83.20	51,402.92	51,402.92

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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	1,657.82		539,029.94	
	Fund 21450 Assets Total	1,657.82		539,029.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,296.67
	211900 AAI DUE TO VENDOR (SYSTE		886.87		1,581.25
	Fund 21450 Liabilities Total		886.87		3,877.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,097.28
	Fund 21450 Fund Equity Total				633,097.28
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				3,454.00
	Major Account 460000 Total				3,454.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				2,050.78
	471140 REC VEHICLES INSPECTIONS		5,000.00		18,000.00
	471141 REC VEHICLES PLAN REVIEW		1,256.25		11,676.50
	476140 MODULAR HOUSING SEALS		13,354.50		89,638.94
	476141 MANUFACTURED HMS SEALS		9,000.00		53,000.00
	476142 REC VEHICLES SEALS		5,380.00		25,345.00
	Major Account 470000 Total		33,990.75		199,711.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		982.34		10,003.10
	484500 REIMB NON-GOVT SOURCES		1.71		129.64
	485101 REC VEHICLES PENALTY				2,750.00
	Major Account 480000 Total		984.05		12,882.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				168.10
	Major Account 490000 Total				168.10
	Fund 21450 Revenues Total		34,974.80		216,216.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,938.16		124,763.71	
	511800 COMPENSATORY TIME PAID			51.36	
	512100 VACATION LEAVE EXPENSE	2,960.44		14,362.59	
	512200 SICK LEAVE EXPENSE	1,205.31		17,628.04	
	512300 HOLIDAY LEAVE EXPENSE	885.35		8,787.22	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP	193.81		466.17	
	515100 RETIREMENT PLANS EXPENSE	1,436.41		12,434.83	
	515200 FICA EXPENSE	1,331.29		11,411.70	
	515400 LIFE & ACCIDENT INS EXP	3.44		30.03	
	515500 HEALTH INSURANCE EXPENSE	4,436.34		39,390.91	
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,390.55		231,984.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	275.68		2,342.04	
	521200 COM EXPENSE - VOICE/DATA	306.99		2,839.82	
	521300 FREIGHT EXPENSE			86.73	
	521400 DATA PROCESSING EXPENSE	120.53		1,470.91	
	521500 PUBLICATION & PRINT EXP			883.98	
	522100 DUES & SUBSCRIPTION EXP	128.78		1,249.04	
	524600 RENT EXPENSE-BUILDINGS	2,112.52		18,872.45	
	527100 REP & MAINT-OFFICE EQUIP			43.56	
	531100 OFFICE SUPPLIES EXPENSE	10.25		712.64	
	532100 NON-CAPITALIZED EQUIP PU			843.80	
	533100 HOUSEHOLD & INSTIT EXP			296.00	
	534600 ED & RECREATIONAL SUP EX			90.60	
	538100 VEHICLE & EQUIP SUP EXP			9.59	
	541100 ACCTG & AUDITING SERVICES			1,758.47	
	541400 HRMS ASSESSMENT			248.64	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	2,153.50		28,577.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,581.25		13,338.44	
	556100 INSURANCE EXPENSE			22.03	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	6,689.50		73,944.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			121.29	
	572100 COMMERCIAL TRANSPORTATIO			166.10	
	574500 PERSONAL VEHICLE MILEAGE	925.47		7,550.54	
	575100 MISC TRAVEL EXPENSE			24.48	
	Major Account 570000 Total	925.47		7,862.41	
Expenditures	580000 Capital Outlay				

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	198.33		198.33	
	583300 COMPUTER EQUIP & SOFTWARE			171.55	
	Major Account 580000 Total	198.33		369.88	
	Fund 21450 Expenditures Total	34,203.85		314,161.32	
	Fund 21450 Total	35,861.67	35,861.67	853,191.26	853,191.26

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,939.50-		61,885.82	
	Fund 21455 Assets Total	2,939.50-		61,885.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 21455 Fund Equity Total				25,000.00
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				56,860.00
	Major Account 470000 Total				56,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.09		730.47
	Major Account 480000 Total		119.09		730.47
	Fund 21455 Revenues Total		119.09		57,590.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,513.03		10,619.51	
	511800 COMPENSATORY TIME PAID	85.46		124.31	
	512100 VACATION LEAVE EXPENSE	43.22		1,451.38	
	512200 SICK LEAVE EXPENSE	121.54		1,054.43	
	512300 HOLIDAY LEAVE EXPENSE	95.75		909.64	
	512500 FUNERAL LEAVE EXPENSE	188.20		343.58	
	512800 ADMINISTRATIVE LEAVE EXP	27.44		27.44	
	515100 RETIREMENT PLANS EXPENSE	155.32		1,088.06	
	515200 FICA EXPENSE	144.72		1,013.25	
	515400 LIFE & ACCIDENT INS EXP	.43		3.01	
	515500 HEALTH INSURANCE EXPENSE	444.05		3,109.20	
	Major Account 510000 Total	2,819.16		19,743.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	239.43		767.04	
	521400 DATA PROCESSING EXPENSE			27.80	
	Major Account 520000 Total	239.43		794.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 21455 Expenditures Total	3,058.59		20,704.65	
	Fund 21455 Total	119.09	119.09	82,590.47	82,590.47

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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	3,474,807.97		38,605,559.68	
	132900 NSF ITEMS SUSPENSE			23,304.33	
	Fund 21460 Assets Total	3,474,807.97		38,628,864.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,960.75		9,960.75
	211900 AAI DUE TO VENDOR (SYSTE		2,302,963.04		2,310,881.04
	Fund 21460 Liabilities Total		2,312,923.79		2,320,841.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,164,193.24
	Fund 21460 Fund Equity Total				35,164,193.24
Revenues	470000 Revenues - Sales & Charges				
	472206 USF TRANSCRIPTS				25.50
	Major Account 470000 Total				25.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,383.66		595,780.33
	484500 REIMB NON-GOVT SOURCES		14.70		38.56
	484900 OTHER PRIVATE SOURCES		3,480,500.35		33,002,654.66
	485102 USF LATE HANDLING FEE		500.00		1,800.00
	Major Account 480000 Total		3,545,398.71		33,600,273.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				229.19
	Major Account 490000 Total				229.19
	Fund 21460 Revenues Total		3,545,398.71		33,600,528.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,316.57		236,604.20	
	511800 COMPENSATORY TIME PAID	257.70		963.48	
	512100 VACATION LEAVE EXPENSE	1,735.11		20,591.22	
	512200 SICK LEAVE EXPENSE	3,189.23		16,890.11	
	512300 HOLIDAY LEAVE EXPENSE	1,547.90		15,556.26	
	512500 FUNERAL LEAVE EXPENSE			870.31	
	512800 ADMINISTRATIVE LEAVE EXP	491.51		639.49	
	515100 RETIREMENT PLANS EXPENSE	2,511.35		21,873.58	
	515200 FICA EXPENSE	2,315.53		20,215.33	
	515400 LIFE & ACCIDENT INS EXP	7.52		62.98	
	515500 HEALTH INSURANCE EXPENSE	7,115.92		57,709.39	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	

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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
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,474.00	
	Major Account 510000 Total	45,488.34		396,546.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	958.08		16,149.88	
	521200 COM EXPENSE - VOICE/DATA	451.36		4,184.75	
	521300 FREIGHT EXPENSE			57.82	
	521400 DATA PROCESSING EXPENSE	209.54		2,586.42	
	521500 PUBLICATION & PRINT EXP	158.36		4,296.86	
	522100 DUES & SUBSCRIPTION EXP	248.88		7,484.84	
	522200 CONFERENCE REGISTRATION			1,740.00	
	522900 EMPLOYEE PARKING EXP			353.50	
	524600 RENT EXPENSE-BUILDINGS	3,782.55		14,726.25	
	524699 RENT EXPENSE-CLEARING			18,794.52	
	527100 REP & MAINT-OFFICE EQUIP			75.74	
	531100 OFFICE SUPPLIES EXPENSE	414.88		2,151.80	
	532100 NON-CAPITALIZED EQUIP PU			478.00	
	541100 ACCTG & AUDITING SERVICES			3,052.88	
	541400 HRMS ASSESSMENT			427.81	
	541500 LEGAL SERVICES EXPENSE			25,042.40	
	541700 LEGAL RELATED EXPENSE			350.10	
	543200 IT CONSULTING-HW/SW SUPP			3,780.00	
	554900 OTHER CONTRACTUAL SERVICES	9,960.75		58,870.50	
	555200 SOFTWARE - NEW PURCHASES			588.42	
	556100 INSURANCE EXPENSE			38.29	
	559100 OTHER OPERATING EXP			498.16	
	Major Account 520000 Total	16,184.40		165,728.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,040.04	
	572100 COMMERCIAL TRANSPORTATIO			1,052.20	
	574500 PERSONAL VEHICLE MILEAGE			42.30	
	575100 MISC TRAVEL EXPENSE			57.60	
	Major Account 570000 Total			2,192.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,513.50		1,006.50	
	583300 COMPUTER EQUIP & SOFTWARE			2,747.89	
	Major Account 580000 Total	1,513.50		3,754.39	
Expenditures	590000 Government Aid				

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As of March 31, 2016

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,320,328.29		31,888,476.90	
	Major Account 590000 Total	2,320,328.29		31,888,476.90	
	Fund 21460 Expenditures Total	2,383,514.53		32,456,699.26	
	Fund 21460 Total	5,858,322.50	5,858,322.50	71,085,563.27	71,085,563.27

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.34		19,520.53	
	Fund 21465 Assets Total	34.34		19,520.53	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.34		60.58
	484901 MJ OIL PIPELN INDUSTRY ASSMNT				19,554.26
	Major Account 480000 Total		34.34		19,614.84
	Fund 21465 Revenues Total		34.34		19,614.84
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.31	
	Major Account 520000 Total			94.31	
	Fund 21465 Expenditures Total			94.31	
	Fund 21465 Total	34.34	34.34	19,614.84	19,614.84

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61420 PSC ELEVATOR TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			1,091,000.00	
	Fund 61420 Assets Total			1,091,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,091,000.00
	Fund 61420 Liabilities Total				1,091,000.00
	Fund 61420 Total			1,091,000.00	1,091,000.00

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			97.02	
	Fund 61427 Assets Total			97.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,741,614.58
	Fund 61427 Fund Equity Total				4,741,614.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41,445.23
	484900 OTHER PRIVATE SOURCES				172,166.02
	Major Account 480000 Total				213,611.25
	Fund 61427 Revenues Total				213,611.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			912.09	
	523200 TRUST FUND CLAIMS PAYOUT			4,954,216.72	
	Major Account 520000 Total			4,955,128.81	
	Fund 61427 Expenditures Total			4,955,128.81	
	Fund 61427 Total			4,955,225.83	4,955,225.83

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,878.63
	Fund 61428 Fund Equity Total				303,878.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,656.38
	Major Account 480000 Total				2,656.38
	Fund 61428 Revenues Total				2,656.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			306,535.01	
	Major Account 520000 Total			306,535.01	
	Fund 61428 Expenditures Total			306,535.01	
	Fund 61428 Total			306,535.01	306,535.01

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As of March 31, 2016

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	20.53-		30,053.01	
	Fund 20470 Assets Total	20.53-		30,053.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.78
	Fund 20470 Fund Equity Total				30,048.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.01		494.25
	Major Account 480000 Total		53.01		494.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		73.54-		490.02-
	Major Account 490000 Total		73.54-		490.02-
	Fund 20470 Revenues Total		20.53-		4.23
	Fund 20470 Total	20.53-	20.53-	30,053.01	30,053.01

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	86,184.64-		820,239.61	
	Fund 21540 Assets Total	86,184.64-		820,239.61	
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				644,214.07
	Fund 21540 Fund Equity Total				644,214.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,629.62		9,282.83
	Major Account 480000 Total		1,629.62		9,282.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,629.62		803,182.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,919.34		365,729.48	
	512100 VACATION LEAVE EXPENSE	4,165.36		54,574.08	
	512200 SICK LEAVE EXPENSE	1,650.67		24,209.93	
	512300 HOLIDAY LEAVE EXPENSE	2,230.34		23,529.00	
	512500 FUNERAL LEAVE EXPENSE	923.24		1,908.26	
	515100 RETIREMENT PLANS EXPENSE	5,008.61		35,189.75	
	515200 FICA EXPENSE	4,765.75		32,943.51	
	515400 LIFE & ACCIDENT INS EXP	11.52		101.76	
	515500 HEALTH INSURANCE EXPENSE	11,139.43		92,551.62	
	Major Account 510000 Total	87,814.26		630,737.39	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	87,814.26		631,997.39	
	Fund 21540 Total	1,629.62	1,629.62	1,452,237.00	1,452,237.00

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141,962.31-		771,335.73	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	10,538.70-		54,179.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	152,501.01-		833,473.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				961,129.31
	Fund 21550 Fund Equity Total				961,129.31
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		10,442.50-		127,471.05
	472200 REPROD & PUBLICATIONS				759.00
	472201 MISCELLANEOUS COPY FEES				39.13
	473500 FLEET PRORATION FEES		25,098.81		226,736.36
	475100 REGISTRATION / LICENSE F		3,150.00		15,995.00
	475200 EXAMINATION FEES		75.00		1,575.00
	Major Account 470000 Total		17,881.31		372,575.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.67		14,426.85
	485100 FINES FORFEITS & PENALTI				4,600.00
	Major Account 480000 Total		1,594.67		19,026.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31,076.43
	Major Account 490000 Total				31,076.43
	Fund 21550 Revenues Total		19,475.98		422,678.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,667.50		298,064.54	
	512100 VACATION LEAVE EXPENSE	27,789.30		46,201.51	
	512200 SICK LEAVE EXPENSE	25,693.77		31,641.65	
	512300 HOLIDAY LEAVE EXPENSE	4,678.82		20,645.93	
	512500 FUNERAL LEAVE EXPENSE	389.61		389.61	
	515100 RETIREMENT PLANS EXPENSE	5,029.98		23,130.16	
	515200 FICA EXPENSE	4,933.79		22,428.65	
	515400 LIFE & ACCIDENT INS EXP	7.68		45.95	
	515500 HEALTH INSURANCE EXPENSE	6,330.16		10,452.05	
	Major Account 510000 Total	171,520.61		453,000.05	
Expenditures	520000 Operating Expenses				

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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			24.22	
	521400 DATA PROCESSING EXPENSE			34,651.00	
	522100 DUES & SUBSCRIPTION EXP			371.00	
	522200 CONFERENCE REGISTRATION			44,221.00	
	524700 RENT EXP-OTHER REAL PROP			825.00	
	533900 FOOD EXPENSE			38.38	
	534600 ED & RECREATIONAL SUP EX			9,300.00	
	547100 EDUCATIONAL SERVICES			4,000.00	
	Major Account 520000 Total			93,430.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	381.55		1,620.58	
	572100 COMMERCIAL TRANSPORTATIO			504.96	
	573100 STATE-OWNED TRANSPORT	74.83		1,090.19	
	574500 PERSONAL VEHICLE MILEAGE			598.02	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	456.38		3,903.75	
	Fund 21550 Expenditures Total	171,976.99		550,334.40	
	Fund 21550 Total	19,475.98	19,475.98	1,383,808.13	1,383,808.13

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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	748,163.27		3,602,853.69	
	Fund 21551 Assets Total	748,163.27		3,602,853.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,985.62
	Fund 21551 Fund Equity Total				1,093,985.62
Revenues	450000 Taxes				
	456200 AIRLINE TAX		187,277.04		442,278.19
	456300 CARLINE TAX		557,910.11		3,094,000.44
	Major Account 450000 Total		745,187.15		3,536,278.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,976.12		8,470.41
	Major Account 480000 Total		2,976.12		8,470.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,035,880.97-
	Major Account 490000 Total				1,035,880.97-
	Fund 21551 Revenues Total		748,163.27		2,508,868.07
	Fund 21551 Total	748,163.27	748,163.27	3,602,853.69	3,602,853.69

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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	886,803.90		2,929,990.87	
	Fund 21560 Assets Total	886,803.90		2,929,990.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		630,907.91		650,724.83
	Fund 21560 Liabilities Total		630,907.91		650,724.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,192,158.92
	Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,985.76		30,347.51
	484500 REIMB NON-GOVT SOURCES				4,390.13
	486599 REVENUE SETTLEMENTS				1,500.00
	Major Account 480000 Total		3,985.76		36,237.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,143.70
	493100 OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
	Major Account 490000 Total		2,000,000.00		16,004,143.70
	Fund 21560 Revenues Total		2,003,985.76		16,040,381.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,102.01		679,258.82	
	511300 OVERTIME PAYMENTS	43.66		1,104.84	
	511500 SHIFT DIFFERENTIAL PYMT	66.60		456.30	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			904.29	
	512100 VACATION LEAVE EXPENSE	8,216.00		78,906.76	
	512200 SICK LEAVE EXPENSE	6,592.83		40,594.67	
	512300 HOLIDAY LEAVE EXPENSE	4,253.79		44,731.73	
	512500 FUNERAL LEAVE EXPENSE			1,910.66	
	515100 RETIREMENT PLANS EXPENSE	9,325.87		63,173.26	
	515200 FICA EXPENSE	9,239.46		61,953.25	
	515400 LIFE & ACCIDENT INS EXP	18.46		167.83	
	515500 HEALTH INSURANCE EXPENSE	12,227.33		109,036.83	
	516500 WORKERS COMP PREMIUMS			11,309.89	
	Major Account 510000 Total	156,086.01		1,095,009.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,273.98		8,511.19	

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				
	521200	COM EXPENSE - VOICE/DATA	774.14-		48,411.38	
	521300	FREIGHT EXPENSE	13.42		784.43	
	521400	DATA PROCESSING EXPENSE	9,012.85		30,412.95	
	521500	PUBLICATION & PRINT EXP	2,324.52		25,172.01	
	522100	DUES & SUBSCRIPTION EXP	5,679.25		24,200.95	
	522200	CONFERENCE REGISTRATION	89.08		2,638.08	
	523600	INTEREST EXPENSE			15.04	
	524600	RENT EXPENSE-BUILDINGS	5,285.59		47,440.31	
	526100	REP & MAINT-REAL PROPERT			2,313.50	
	527100	REP & MAINT-OFFICE EQUIP			5,687.00	
	527200	REP & MAINT-MOTOR VEHICL			878.13	
	527800	REP & MAINT-OTHER PROPER			2,448.21	
	527910	SERVER REPAIR & MAINT	1,023.05		1,023.05	
	531100	OFFICE SUPPLIES EXPENSE	326.17		3,493.68	
	531101	OUTSIDE VENDOR SUPPLIES	2,270.73		20,523.69	
	531200	IT SUPPLIES			48.17	
	532100	NON-CAPITALIZED EQUIP PU	41.98		4,839.43	
	532200	PERSONAL COMPUTING EQUIPMENT	725.27		725.27	
	532240	DATA STORAGE EQUIP			1,241.31	
	533900	FOOD EXPENSE			66.00	
	538102	FUEL	344.82		2,700.19	
	539500	PURCHASING CARD SUSPENSE			1,978.00	
	541100	ACCTG & AUDITING SERVICES	8,482.50		133,715.25	
	541400	HRMS ASSESSMENT			1,176.18	
	541700	LEGAL RELATED EXPENSE			5,624.50	
	542100	SOS TEMP SERV - PERSONNEL	3,641.73		71,531.79	
	548700	REFUSE/RECYCLING			18.48	
	549100	LAUNDRY SERVICES	39.00		641.85	
	554900	OTHER CONTRACTUAL SERVICES			71,732.13	
	554901	BACKGROUND CHECK EXPENSE	28.75		366.25	
	555100	DATA PROC SOFTW LIC FEE			4,066.04	
	556100	INSURANCE EXPENSE			4,252.13	
	559100	OTHER OPERATING EXP			3,144.29	
	559101	LOTTERY ADVERTISING CONT	597,236.36		3,616,230.79	
	559102	LOTTERY ADVERT.-COMP.GAM			144,891.00	
	559103	LOTTERY PROMOTION	53,438.73		509,992.61	
	559105	LOTTERY SECURITY	9,987.60		102,770.33	
	559106	LOTTERY ONLINE VENDOR EXP	224,747.46		2,876,976.48	
	559107	LOTTERY INSTANT VENDOR EXPENSE	662,457.15		5,818,267.58	

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				
	559109 ADVERTISING-RELATIONSHIP MKTG	20,652.40		149,070.13	
	559120 MISC. RETAILER EXPENSE	24.62		1,175.48	
	Major Account 520000 Total	1,608,372.87		13,751,195.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,548.12		33,601.05	
	571900 MEALS-ONE DAY TRAVEL			25.00	
	572100 COMMERCIAL TRANSPORTATIO			4,505.19	
	573100 STATE-OWNED TRANSPORT	1,660.69		11,265.54	
	574500 PERSONAL VEHICLE MILEAGE			286.99	
	575100 MISC TRAVEL EXPENSE	40.00		539.46	
	575200 LOTTERY BILLABLE CHARGES	29,947.60-		7,927.08-	
	Major Account 570000 Total	26,698.79-		42,296.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,747.00	
	583410 SERVER EQUIP	9,505.83		9,505.83	
	583470 PERSONAL COMPUTING EQUIPMENT	823.85		823.85	
	584200 VEHICLES & VEHICLE EQ			49,697.00	
	Major Account 580000 Total	10,329.68		64,773.68	
	Fund 21560 Expenditures Total	1,748,089.77		14,953,274.22	
	Fund 21560 Total	2,634,893.67	2,634,893.67	17,883,265.09	17,883,265.09

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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	25,238.27		87,078.26	
	Fund 21570 Assets Total	25,238.27		87,078.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,168.26
	Fund 21570 Fund Equity Total				75,168.26
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		25,211.50		11,997.99
	Major Account 450000 Total		25,211.50		11,997.99
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				109.50-
	Major Account 470000 Total				109.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.20		928.21
	Major Account 480000 Total		81.20		928.21
	Fund 21570 Revenues Total		25,292.70		12,816.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.77		566.93	
	512100 VACATION LEAVE EXPENSE	2.36		54.91	
	512200 SICK LEAVE EXPENSE	4.05		19.21	
	512300 HOLIDAY LEAVE EXPENSE	4.39		57.09	
	515100 RETIREMENT PLANS EXPENSE	3.33		52.26	
	515200 FICA EXPENSE	3.18		48.23	
	515400 LIFE & ACCIDENT INS EXP	.01		.13	
	515500 HEALTH INSURANCE EXPENSE	3.34		107.94	
	Major Account 510000 Total	54.43		906.70	
	Fund 21570 Expenditures Total	54.43		906.70	
	Fund 21570 Total	25,292.70	25,292.70	87,984.96	87,984.96

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,336.16-		26,413.16	
		Fund 21580 Assets Total	13,336.16-		26,413.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,870.16
		Fund 21580 Fund Equity Total				6,870.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.06		626.71
		Major Account 480000 Total		75.06		626.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		75.06		120,626.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,677.28		50,847.13	
	511300	OVERTIME PAYMENTS	197.77		238.91	
	511800	COMPENSATORY TIME PAID	4.06		7.33	
	512100	VACATION LEAVE EXPENSE	250.75		5,376.21	
	512200	SICK LEAVE EXPENSE	514.67		4,250.72	
	512300	HOLIDAY LEAVE EXPENSE	323.78		4,288.08	
	512500	FUNERAL LEAVE EXPENSE	11.35		135.41	
	515100	RETIREMENT PLANS EXPENSE	747.58		4,877.99	
	515200	FICA EXPENSE	713.47		4,545.43	
	515400	LIFE & ACCIDENT INS EXP	1.85		16.81	
	515500	HEALTH INSURANCE EXPENSE	1,736.45		15,296.07	
		Major Account 510000 Total	13,179.01		89,880.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	232.21		10,082.04	
	521500	PUBLICATION & PRINT EXP			1,121.58	
		Major Account 520000 Total	232.21		11,203.62	
		Fund 21580 Expenditures Total	13,411.22		101,083.71	
		Fund 21580 Total	75.06	75.06	127,496.87	127,496.87

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,018.60-		7,876.66	
		Fund 21590 Assets Total	7,018.60-		7,876.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,670.56
		Fund 21590 Fund Equity Total				7,670.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.56		466.46
		Major Account 480000 Total		28.56		466.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		28.56		50,466.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,978.08		32,067.19	
	511300	OVERTIME PAYMENTS			18.94	
	511800	COMPENSATORY TIME PAID	18.39		25.91	
	512100	VACATION LEAVE EXPENSE	243.43		2,918.67	
	512200	SICK LEAVE EXPENSE	129.71		929.20	
	512300	HOLIDAY LEAVE EXPENSE	210.18		2,157.84	
	512500	FUNERAL LEAVE EXPENSE			66.63	
	515100	RETIREMENT PLANS EXPENSE	417.83		2,859.12	
	515200	FICA EXPENSE	404.74		2,694.36	
	515400	LIFE & ACCIDENT INS EXP	.82		8.02	
	515500	HEALTH INSURANCE EXPENSE	643.98		6,514.48	
		Major Account 510000 Total	7,047.16		50,260.36	
		Fund 21590 Expenditures Total	7,047.16		50,260.36	
		Fund 21590 Total	28.56	28.56	58,137.02	58,137.02

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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	22.04		12,544.74	
		Fund 21605 Assets Total	22.04		12,544.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,340.62
		Fund 21605 Fund Equity Total				12,340.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.04		204.12
		Major Account 480000 Total		22.04		204.12
		Fund 21605 Revenues Total		22.04		204.12
		Fund 21605 Total	22.04	22.04	12,544.74	12,544.74

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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	3,240.26-		8,804.80	
	Fund 21610 Assets Total	3,240.26-		8,804.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,902.31
	Fund 21610 Fund Equity Total				3,902.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.34		80.09
	Major Account 480000 Total		17.34		80.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 21610 Revenues Total		17.34		20,080.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,128.92		7,994.35	
	511300 OVERTIME PAYMENTS	46.58		56.45	
	511800 COMPENSATORY TIME PAID	.97		1.11	
	512100 VACATION LEAVE EXPENSE	63.00		613.16	
	512200 SICK LEAVE EXPENSE	126.38		493.02	
	512300 HOLIDAY LEAVE EXPENSE	79.99		609.03	
	512500 FUNERAL LEAVE EXPENSE	2.57		17.17	
	515100 RETIREMENT PLANS EXPENSE	183.51		736.90	
	515200 FICA EXPENSE	174.72		679.40	
	515400 LIFE & ACCIDENT INS EXP			.43	
	515500 HEALTH INSURANCE EXPENSE	439.46		2,422.31	
	Major Account 510000 Total	3,246.10		13,623.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.50		1,463.99	
	521200 COM EXPENSE - VOICE/DATA			55.88	
	521500 PUBLICATION & PRINT EXP			34.40	
	Major Account 520000 Total	11.50		1,554.27	
	Fund 21610 Expenditures Total	3,257.60		15,177.60	
	Fund 21610 Total	17.34	17.34	23,982.40	23,982.40

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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	49.21		248,573.07	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	49.21		249,273.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		563.03		15,827.25
	Major Account 450000 Total		563.03		15,827.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		435.20		3,956.01
	Major Account 480000 Total		435.20		3,956.01
	Fund 21630 Revenues Total		998.23		19,783.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	625.12		3,875.13	
	511300 OVERTIME PAYMENTS	3.31		3.98	
	512100 VACATION LEAVE EXPENSE	30.36		473.36	
	512200 SICK LEAVE EXPENSE	43.40		150.20	
	512300 HOLIDAY LEAVE EXPENSE	42.24		198.12	
	512500 FUNERAL LEAVE EXPENSE	.12		1.87	
	515100 RETIREMENT PLANS EXPENSE	56.60		359.72	
	515200 FICA EXPENSE	54.50		317.28	
	515400 LIFE & ACCIDENT INS EXP	.12		.97	
	515500 HEALTH INSURANCE EXPENSE	93.25		1,253.50	
	Major Account 510000 Total	949.02		6,634.13	
	Fund 21630 Expenditures Total	949.02		6,634.13	
	Fund 21630 Total	998.23	998.23	255,907.20	255,907.20

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,732.47-		31,279.15	
	Fund 21640 Assets Total	48,732.47-		31,279.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,858.24
	Fund 21640 Fund Equity Total				27,858.24
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		12,000.00		159,500.00
	Major Account 470000 Total		12,000.00		159,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.32		1,300.46
	Major Account 480000 Total		172.32		1,300.46
	Fund 21640 Revenues Total		12,172.32		160,800.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,256.42		93,476.34	
	512100 VACATION LEAVE EXPENSE	1,803.01		10,759.28	
	512200 SICK LEAVE EXPENSE	2,717.07		7,673.76	
	512300 HOLIDAY LEAVE EXPENSE	2,231.79		6,493.43	
	515100 RETIREMENT PLANS EXPENSE	3,445.12		8,866.05	
	515200 FICA EXPENSE	3,181.73		8,218.23	
	515400 LIFE & ACCIDENT INS EXP	9.66		25.46	
	515500 HEALTH INSURANCE EXPENSE	8,259.99		21,867.00	
	Major Account 510000 Total	60,904.79		157,379.55	
	Fund 21640 Expenditures Total	60,904.79		157,379.55	
	Fund 21640 Total	12,172.32	12,172.32	188,658.70	188,658.70

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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	847.28-		1,006.73	
	Fund 21650 Assets Total	847.28-		1,006.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,638.40
	Fund 21650 Fund Equity Total				2,638.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				37.20
	Major Account 470000 Total				37.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.29		37.89
	Major Account 480000 Total		3.29		37.89
	Fund 21650 Revenues Total		3.29		75.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	509.00		880.26	
	512100 VACATION LEAVE EXPENSE	86.99		195.67	
	512200 SICK LEAVE EXPENSE	51.61		106.43	
	512300 HOLIDAY LEAVE EXPENSE	1.67		41.77	
	515100 RETIREMENT PLANS EXPENSE	48.58		91.66	
	515200 FICA EXPENSE	45.90		82.79	
	515400 LIFE & ACCIDENT INS EXP	.06		.16	
	515500 HEALTH INSURANCE EXPENSE	106.76		308.02	
	Major Account 510000 Total	850.57		1,706.76	
	Fund 21650 Expenditures Total	850.57		1,706.76	
	Fund 21650 Total	3.29	3.29	2,713.49	2,713.49

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Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	612,865.16-		4,623,662.10	
	132900 NSF ITEMS SUSPENSE	79.00		79.00	
	139901 AR INVOICED (SYSTEM)	200.00		200.00	
	Fund 21660 Assets Total	612,586.16-		4,623,941.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,571.20
	211900 AAI DUE TO VENDOR (SYSTE		277.91		327.91
	Fund 21660 Liabilities Total		277.91		5,899.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918,280.91
	Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		478,307.67-		1,702,660.24
	454752 BINGO LOTT & DIST TAX REF				787.13-
	Major Account 450000 Total		478,307.67-		1,701,873.11
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,330.00		93,030.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		250.00-
	Major Account 470000 Total		1,280.00		92,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,136.76		73,089.39
	486300 CLEARING ACCOUNT		345.00		230.00
	Major Account 480000 Total		9,481.76		73,319.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		467,545.91-		1,817,972.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,987.67		575,420.82	
	511300 OVERTIME PAYMENTS			241.66	
	511800 COMPENSATORY TIME PAID			30.12	
	512100 VACATION LEAVE EXPENSE	5,735.76		67,075.79	
	512200 SICK LEAVE EXPENSE	5,150.66		37,992.92	
	512300 HOLIDAY LEAVE EXPENSE	3,541.33		37,208.84	
	512500 FUNERAL LEAVE EXPENSE	787.90		882.69	

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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				
	512600 CIVIL LEAVE EXPENSE			64.16	
	515100 RETIREMENT PLANS EXPENSE	7,877.51		53,875.51	
	515200 FICA EXPENSE	7,635.51		51,359.90	
	515400 LIFE & ACCIDENT INS EXP	16.96		154.20	
	515500 HEALTH INSURANCE EXPENSE	14,113.02		126,579.20	
	516200 TUITION ASSISTANCE			800.00	
	516500 WORKERS COMP PREMIUMS			10,466.16	
	Major Account 510000 Total	134,846.32		962,151.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	435.42		6,506.90	
	521200 COM EXPENSE - VOICE/DATA	49.70		16,553.10	
	521300 FREIGHT EXPENSE			8.33	
	521400 DATA PROCESSING EXPENSE	2,677.32		8,612.63	
	521500 PUBLICATION & PRINT EXP	781.11		2,621.32	
	522100 DUES & SUBSCRIPTION EXP			1,649.75	
	522200 CONFERENCE REGISTRATION	89.08		1,431.08	
	524600 RENT EXPENSE-BUILDINGS	4,098.90		40,691.10	
	526100 REP & MAINT-REAL PROPERT			1,262.00	
	527200 REP & MAINT-MOTOR VEHICL			336.13	
	531100 OFFICE SUPPLIES EXPENSE	156.62		2,087.54	
	531101 OUTSIDE VENDOR SUPPLIES			108.48	
	532200 PERSONAL COMPUTING EQUIPMENT	129.95		129.95	
	533900 FOOD EXPENSE			57.02	
	541100 ACCTG & AUDITING SERVICES			4,600.46	
	541400 HRMS ASSESSMENT			1,405.77	
	541700 LEGAL RELATED EXPENSE			437.40	
	548700 REFUSE/RECYCLING	1.69		73.55	
	549100 LAUNDRY SERVICES	39.00		388.50	
	554900 OTHER CONTRACTUAL SERVICES			281.13	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE			35,075.90	
	556100 INSURANCE EXPENSE			188.14	
	559100 OTHER OPERATING EXP			287.02	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	8,458.79		128,045.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.96		1,970.02	
	572100 COMMERCIAL TRANSPORTATIO			1,149.90	

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Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,865.09		19,029.43	
	574500 PERSONAL VEHICLE MILEAGE			232.38	
	575100 MISC TRAVEL EXPENSE	53.00		61.00	
	Major Account 570000 Total	2,013.05		22,442.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,571.20	
	Major Account 580000 Total			5,571.20	
	Fund 21660 Expenditures Total	145,318.16		1,118,211.42	
	Fund 21660 Total	467,268.00-	467,268.00-	5,742,152.52	5,742,152.52

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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	778,755.60		13,685,642.08	
	Fund 21670 Assets Total	778,755.60		13,685,642.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,451,789.28
	Fund 21670 Fund Equity Total				6,451,789.28
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		760,084.72		7,196,431.74
	454251 TOBACCO PRODUCTS REFUND				107,473.37-
	Major Account 450000 Total		760,084.72		7,088,958.37
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		350.00
	Major Account 470000 Total		25.00		350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,202.99		166,096.89
	Major Account 480000 Total		22,202.99		166,096.89
	Fund 21670 Revenues Total		782,312.71		7,255,405.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,170.13		10,387.80	
	511300 OVERTIME PAYMENTS	34.93		41.75	
	511800 COMPENSATORY TIME PAID	.65		2.91	
	512100 VACATION LEAVE EXPENSE	69.69		1,004.87	
	512200 SICK LEAVE EXPENSE	111.97		607.60	
	512300 HOLIDAY LEAVE EXPENSE	84.40		718.18	
	512500 FUNERAL LEAVE EXPENSE	1.96		16.48	
	515100 RETIREMENT PLANS EXPENSE	185.73		958.63	
	515200 FICA EXPENSE	176.76		902.32	
	515400 LIFE & ACCIDENT INS EXP	.20		1.37	
	515500 HEALTH INSURANCE EXPENSE	446.27		2,643.96	
	Major Account 510000 Total	3,282.69		17,285.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	274.42		4,113.10	
	521500 PUBLICATION & PRINT EXP			153.49	
	Major Account 520000 Total	274.42		4,266.59	
	Fund 21670 Expenditures Total	3,557.11		21,552.46	
	Fund 21670 Total	782,312.71	782,312.71	13,707,194.54	13,707,194.54

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Agency Number 016 DEPT OF REVENUE

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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	20,936.89-		2,662,574.63	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	20,936.89-		2,662,704.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				47,459.43
	211900 AAI DUE TO VENDOR (SYSTE		65.25-		
	Fund 21700 Liabilities Total		65.25-		47,459.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,549,158.83
	Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,708.91		42,909.56
	Major Account 480000 Total		4,708.91		42,909.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,666.67		1,049,999.99
	Major Account 490000 Total		116,666.67		1,049,999.99
	Fund 21700 Revenues Total		121,375.58		1,092,909.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,240.77		579,056.51	
	511300 OVERTIME PAYMENTS	8.54		278.75	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	326.66		589.41	
	512100 VACATION LEAVE EXPENSE	4,672.68		54,510.16	
	512200 SICK LEAVE EXPENSE	3,649.05		21,380.65	
	512300 HOLIDAY LEAVE EXPENSE	3,620.91		36,160.14	
	512500 FUNERAL LEAVE EXPENSE	.49		1,620.48	
	515100 RETIREMENT PLANS EXPENSE	8,123.13		51,975.85	
	515200 FICA EXPENSE	7,810.32		48,796.90	
	515400 LIFE & ACCIDENT INS EXP	19.21		161.63	
	515500 HEALTH INSURANCE EXPENSE	14,133.76		123,701.67	
	516500 WORKERS COMP PREMIUMS			10,330.49	
	Major Account 510000 Total	138,605.52		928,812.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.70		816.07	
	521200 COM EXPENSE - VOICE/DATA			11,013.94	
	521400 DATA PROCESSING EXPENSE	1,715.99		10,216.52	

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Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			9.10	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	522200 CONFERENCE REGISTRATION			4,449.00	
	522800 E-COMMERCE OPER EXP	124.00		2,007.93	
	523202 ELECTRICITY	16.73		140.22	
	524600 RENT EXPENSE-BUILDINGS	5.00		40.00	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527800 REP & MAINT-OTHER PROPER			43,958.46	
	531100 OFFICE SUPPLIES EXPENSE	160.57		1,801.49	
	531101 OUTSIDE VENDOR SUPPLIES			13.49	
	533900 FOOD EXPENSE			59.57	
	538102 FUEL			21.14	
	541100 ACCTG & AUDITING SERVICES			3,718.97	
	541400 HRMS ASSESSMENT			1,098.26	
	548700 REFUSE/RECYCLING	10.40		218.06	
	554900 OTHER CONTRACTUAL SERVICES			623.74	
	556100 INSURANCE EXPENSE			150.05	
	559100 OTHER OPERATING EXP			240.47	
	Major Account 520000 Total	2,086.39		80,805.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	383.11		11,036.01	
	572100 COMMERCIAL TRANSPORTATIO			394.70	
	573100 STATE-OWNED TRANSPORT	920.61		4,499.86	
	574500 PERSONAL VEHICLE MILEAGE	189.34		1,138.27	
	575100 MISC TRAVEL EXPENSE	62.25		136.25	
	Major Account 570000 Total	1,555.31		17,205.09	
	Fund 21700 Expenditures Total	142,247.22		1,026,823.21	
	Fund 21700 Total	121,310.33	121,310.33	3,689,527.81	3,689,527.81

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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	69,866.22		1,550,258.37	
	Fund 21750 Assets Total	69,866.22		1,550,258.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		197.38-		1,818.06
	211900 AAI DUE TO VENDOR (SYSTE		68,578.00		68,578.00
	Fund 21750 Liabilities Total		68,380.62		70,396.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,867.83
	Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,812.10		25,389.34
	Major Account 480000 Total		2,812.10		25,389.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		144,845.00		1,006,567.00
	Major Account 490000 Total		144,845.00		1,006,567.00
	Fund 21750 Revenues Total		147,657.10		1,031,956.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,368.97		60,511.51	
	512100 VACATION LEAVE EXPENSE			2,751.98	
	512200 SICK LEAVE EXPENSE	181.31		393.66	
	512300 HOLIDAY LEAVE EXPENSE	333.33		3,416.15	
	515100 RETIREMENT PLANS EXPENSE	814.99		5,029.22	
	515200 FICA EXPENSE	788.21		4,742.47	
	515400 LIFE & ACCIDENT INS EXP	1.44		13.68	
	515500 HEALTH INSURANCE EXPENSE	1,093.18		9,979.64	
	516500 WORKERS COMP PREMIUMS			879.62	
	Major Account 510000 Total	13,581.43		87,717.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.47		373.90	
	521200 COM EXPENSE - VOICE/DATA			3,243.65	
	521400 DATA PROCESSING EXPENSE	448.83		1,312.90	
	521500 PUBLICATION & PRINT EXP	231.25		1,139.24	
	522100 DUES & SUBSCRIPTION EXP	1,750.00		4,250.00	
	522200 CONFERENCE REGISTRATION			975.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		779.00	
	531100 OFFICE SUPPLIES EXPENSE	45.00		1,212.28	

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			257.00	
	533900 FOOD EXPENSE	843.35		1,412.70	
	541100 ACCTG & AUDITING SERVICES			1,487.96	
	541400 HRMS ASSESSMENT			78.45	
	543300 IT CONSULTING-OTHER			2,542.50	
	547100 EDUCATIONAL SERVICES	3,750.00		17,960.45	
	554900 OTHER CONTRACTUAL SERVICES	2,520.00		52,652.43	
	556100 INSURANCE EXPENSE			10.18	
	559100 OTHER OPERATING EXP			275.69	
	559164 PROBLEM GAMBLING MESSAGES	34,853.09		233,461.88	
	Major Account 520000 Total	45,109.99		323,425.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.00		1,374.99	
	572100 COMMERCIAL TRANSPORTATIO			597.70	
	573100 STATE-OWNED TRANSPORT			135.76	
	574500 PERSONAL VEHICLE MILEAGE	613.44		2,792.78	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	663.44		4,946.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	86,816.64		624,872.49	
	Major Account 590000 Total	86,816.64		624,872.49	
	Fund 21750 Expenditures Total	146,171.50		1,040,961.86	
	Fund 21750 Total	216,037.72	216,037.72	2,591,220.23	2,591,220.23

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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	2,894.88-		371,791.48	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,894.88-		371,819.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		916.64		916.64
	Fund 24310 Liabilities Total		916.64		916.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,868.73		2,546.73
	454408 PRO/AMATEUR MMA ATHL TAX		2,210.29		37,792.01
	454700 ENTERTAINMENT TAX				38,250.00
	Major Account 450000 Total		4,079.02		78,588.74
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		48.00		172.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		660.00		4,840.00
	476106 JUDGE'S LICENSE FEE				80.00
	476110 PROFESSIONAL BOXING				875.00
	476111 PRO BOXER'S LICENSE FEE		120.00		1,130.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PRFESSIONAL MMA STATE LICENSE				600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		620.00		5,040.00
	476120 MMA REGISTERY PHOTOGRAPHS		80.00		415.00
	476121 WEIGH IN FEE		750.00		4,750.00
	Major Account 470000 Total		2,278.00		18,627.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.63		5,796.10
	486600 MISCELLANEOUS COLLECTION FEE		34.49		192.72
	Major Account 480000 Total		694.12		5,988.82
	Fund 24310 Revenues Total		7,051.14		103,204.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,703.82		24,938.71	
	511600 PER DIEM PAYMENTS	1,170.00		7,650.00	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	237.86		1,531.10	
	512200 SICK LEAVE EXPENSE			386.92	
	512300 HOLIDAY LEAVE EXPENSE	135.92		1,494.12	
	515100 RETIREMENT PLANS EXPENSE	305.31		2,125.28	
	515200 FICA EXPENSE	358.74		2,369.90	
	515400 LIFE & ACCIDENT INS EXP	.96		8.83	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		15,587.69	
	Major Account 510000 Total	7,635.41		56,092.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		13.63	
	521200 COM EXPENSE - VOICE/DATA			2,221.67	
	521400 DATA PROCESSING EXPENSE	356.39		970.99	
	521500 PUBLICATION & PRINT EXP			120.00	
	521800 CASH SHORT ADJUSTMENT	37.00		44.96-	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	531100 OFFICE SUPPLIES EXPENSE	101.94		292.23	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	544100 PHYSICIAN SERVICES	312.00		312.00	
	548700 REFUSE/RECYCLING	4.24		9.31	
	554100 DATA SERVICES	40.48		40.48	
	554900 OTHER CONTRACTUAL SERVICES			111.41	
	556100 INSURANCE EXPENSE			2.33	
	Major Account 520000 Total	1,228.01		4,728.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	505.60		2,175.19	
	574500 PERSONAL VEHICLE MILEAGE	1,493.64		3,434.08	
	Major Account 570000 Total	1,999.24		5,609.27	
	Fund 24310 Expenditures Total	10,862.66		66,430.48	
	Fund 24310 Total	7,967.78	7,967.78	438,250.02	438,250.02

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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	184,409.48		105,086,934.40	
	Fund 29610 Assets Total	184,409.48		105,086,934.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,176,013.56
	Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184,262.93		910,503.08
	486500 MISCELLANEOUS ADJUSTMENT				1,000,271.21
	Major Account 480000 Total		184,262.93		1,910,774.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				202,000,000.00
	Major Account 490000 Total				202,000,000.00
	Fund 29610 Revenues Total		184,262.93		203,910,774.29
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	146.55-		101,999,853.45	
	Major Account 590000 Total	146.55-		101,999,853.45	
	Fund 29610 Expenditures Total	146.55-		101,999,853.45	
	Fund 29610 Total	184,262.93	184,262.93	207,086,787.85	207,086,787.85

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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	10,073,084.47-		3,708,726.16	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	10,073,084.47-		3,709,026.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,385,702.74		76,354,359.89
	472102 LOTTERY CREDIT CARD RECEIPTS				2,715.00
	Major Account 470000 Total		8,385,702.74		76,357,074.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,695.79		136,920.13
	Major Account 480000 Total		25,695.79		136,920.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,484,483.00-		75,667,539.00-
	Major Account 490000 Total		18,484,483.00-		75,667,539.00-
	Fund 61610 Revenues Total		10,073,084.47-		826,456.02
	Fund 61610 Total	10,073,084.47-	10,073,084.47-	3,709,026.16	3,709,026.16

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	632,977.14-		2,409,419.67	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	632,977.14-		2,410,019.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		295,498.05		295,498.05
	215102 STATE WITHHOLDING		14,926.70		54,988.95
	219100 CLAIMS PAYABLE		36.00		299.00
	Fund 61620 Liabilities Total		310,460.75		350,786.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,865,188.30
	Fund 61620 Fund Equity Total				1,865,188.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,669.92		36,127.73
	Major Account 480000 Total		3,669.92		36,127.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		28,000,000.00
	Major Account 490000 Total		2,000,000.00		28,000,000.00
	Fund 61620 Revenues Total		2,003,669.92		28,036,127.73
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,536,009.01		12,866,261.05	
	559111 LOTTERY WINNINGS	1,411,098.80		14,975,821.31	
	Major Account 520000 Total	2,947,107.81		27,842,082.36	
	Fund 61620 Expenditures Total	2,947,107.81		27,842,082.36	
	Fund 61620 Total	2,314,130.67	2,314,130.67	30,252,102.03	30,252,102.03

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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	2,199,116.84-		103,931.73	
		Fund 61630 Assets Total	2,199,116.84-		103,931.73	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		847,805.09		8,570,382.19
	471104	3 CITY S TAX ON MV ADM FE		80,516.82		830,072.36
		Major Account 470000 Total		928,321.91		9,400,454.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,439.93		49,949.44
		Major Account 480000 Total		3,439.93		49,949.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				53,982.29
		Major Account 490000 Total				53,982.29
		Fund 61630 Revenues Total		931,761.84		9,504,386.28
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,130,878.68		9,400,454.55	
		Major Account 590000 Total	3,130,878.68		9,400,454.55	
		Fund 61630 Expenditures Total	3,130,878.68		9,400,454.55	
		Fund 61630 Total	931,761.84	931,761.84	9,504,386.28	9,504,386.28

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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	188,238.08		20,413,976.36	
	Fund 71620 Assets Total	188,238.08		20,413,976.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00-		
	Fund 71620 Liabilities Total		20.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,800,906.00
	Fund 71620 Fund Equity Total				22,800,906.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		1,600,039.05		24,523,426.94
	452251 MV SALES TAX REF-CITIES		2,596,969.33-		26,822,476.22-
	452252 CITY MV SALES REF-T/P		918.93-		16,666.60-
	452253 ST MV SALES TAX REF-T/P		5,322.91-		73,029.78-
	452300 LODGING TAX		1,340,666.52		14,565,045.48
	452351 LODGING TAX REF TO COUNTY		1,100,664.12-		15,420,182.01-
	452352 COUNTY LODGING REF-T/P		62.83-		818.07-
	452353 ST LODGING TAX REF TO T/P		41.78-		11,454.21-
	452454 E&IG MV ST SALES TAX REF		697.40-		12,459.94-
	452458 E&IG MV CITY SALES TAX RF				2,819.23-
	456402 NAMEPLATE CAPACITY TAX		1,025,025.33		1,421,767.78
	456452 NP CAP TAX TO COUNTIES		68,657.03-		531,185.68-
	Major Account 450000 Total		192,396.57		2,380,851.54-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		4,138.49-		6,078.10-
	Major Account 480000 Total		4,138.49-		6,078.10-
	Fund 71620 Revenues Total		188,258.08		2,386,929.64-
	Fund 71620 Total	188,238.08	188,238.08	20,413,976.36	20,413,976.36

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	137,763.86		137,763.86	
	Fund 71621 Assets Total	137,763.86		137,763.86	
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		137,763.86		137,763.86
	Major Account 480000 Total		137,763.86		137,763.86
	Fund 71621 Revenues Total		137,763.86		137,763.86
	Fund 71621 Total	137,763.86	137,763.86	137,763.86	137,763.86

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,473.67		8,296,157.18	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	29,010.75-		9,099.97	
	139902 AR DEPOSIT CLEARING (SYSTEM)	160.00			
	139903 AR UNAPPLIED CASH (SYSTEM)	3,228.38		6,032.15-	
	Fund 21710 Assets Total	50,851.30		8,302,226.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,893.09-		12,929.58
	Fund 21710 Liabilities Total		23,893.09-		12,929.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,430,782.56
	Fund 21710 Fund Equity Total				8,430,782.56
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		94,875.31		1,003,384.92
	Major Account 450000 Total		94,875.31		1,003,384.92
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-DAVID CITY		423,378.00		25,884,147.00
	465101 HANGAR LOAN REPAYMENT		23,579.00		322,815.50
	465102 FUEL LOAN REPAYMENT		2,593.33		23,339.97
	465104 PROJ REIMB-DAVID CITY		4,346.10		99,968.02
	465105 PROJ REIMB-WAYNE				190.11
	Major Account 460000 Total		453,896.43		26,330,810.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,995.28		189,908.63
	472100 SALE OF SUP & MAT		1,134.24		27,552.01
	474100 GENERAL BUSINESS FEES				4,851.30
	Major Account 470000 Total		15,129.52		222,311.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,188.26		134,828.81
	482100 LAND USE REVENUE		66,612.25		319,716.30
	483200 BUILDING & SPACE RENTAL		8,347.50		84,677.10
	483300 EQUIPMENT LEASE OR RENTA		12,120.68		87,854.85
	483301 RECEIPTS/RES LEFT ENGINE		687.50		5,561.30
	483302 RECEIPTS/RES RIGHT ENGINE		687.50		5,561.30
	483303 RECEIPTS/RES AVIONICS		125.00		971.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		125.00		1,486.00
	483305 RECEIPTS-DEPR RESERVES				686.00
	484100 OPERATING DONATIONS				1,450.00
	484500 REIMB NON-GOVT SOURCES				15,239.17
	486500 MISCELLANEOUS ADJUSTMENT				64.65
	Major Account 480000 Total		102,893.69		658,096.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				417.84
	493100 OPERATING TRANSFERS IN		14,249.41		129,030.19
	493101 TRANSFERS IN/RES LEFT ENGINE		70.00		418.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		70.00		418.50
	493103 TRANSFERS IN/RES AVIONICS		10.50		53.50
	493104 TRANSFERS IN/RES REFURBISH		21.00		160.00
	493105 TRANSFER IN/DEPRECIATION		14.00		142.00
	493200 OPERATING TRANSFERS OUT		185.50-		1,192.50-
	Major Account 490000 Total		14,249.41		129,448.03
	Fund 21710 Revenues Total		681,044.36		28,344,052.47
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NEBR CITY	103,698.60		650,720.82	
	511300 PREMIUM PAY-CRACK FILLING			3,640.01	
	511400 ON CALL PAY	870.15		5,773.54	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	449.76		2,354.07	
	512100 VACATION LEAVE EXPENSE	7,182.57		84,973.50	
	512200 SICK LEAVE EXPENSE	5,943.08		57,569.84	
	512300 HOLIDAY LEAVE EXPENSE	3,846.00		41,912.69	
	512500 FUNERAL LEAVE EXPENSE			128.35	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-NEBR CITY	9,134.57		63,479.38	
	515200 OASDI EXP-NEBR CITY	8,880.01		60,796.03	
	515400 LIFE & ACC EXP-NEBR CITY	17.28		161.28	
	515500 HEALTH INS EXP-NEBR CITY	12,040.40		110,326.08	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	152,062.42		1,095,505.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.39		6,431.69	

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				
	521177 POSTAGE DUE-PLATTSMTH			156.25	
	521200 COM EXPENSE - VOICE/DATA			8,142.53	
	521290 COM EXPENSE - DATA ONLY			16,780.49	
	521300 FREIGHT EXPENSE - AWOS	69.43		372.75	
	521400 DATA PROCESSING EXPENSE			1,893.32	
	521401 ENGINEERING PHONE CALL-ZONING	2,310.62		2,310.62	
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	419.00		819.10	
	521403 WEB ACCESS/DATA THEDFORD VOR	2,305.76		2,305.76	
	521406 IT ASSISTANCE-ENGINEERING	16.81		16.81	
	521500 HR ADVERTISMNT-SCRIBNER	1,450.04		9,281.83	
	521900 AWARDS EXPENSE	231.75		545.88	
	522100 DUES & SUBSCRIPTION EXP	123.80		15,167.17	
	522200 CONF REGISTR-FAA/DOT	30.00		4,687.20	
	523201 GAS SERVICE - KINGAIR	227.74		1,091.59	
	523202 ELECTRICITY-KNGAIR	2,829.90		18,270.09	
	523203 WATER	8.47		78.24	
	523204 SEWER	4.54		48.54	
	523207 PROPANE - MANAGER HOUSE			1,486.50	
	523500 PROMPT PAY INTEREST			3.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 FAA-SPACE RENTAL-OPS	9,628.48		106,534.42	
	525500 RENT EXP-OTHER PERS PROP	120.00		4,849.00	
	526100 REP & MAINT-REAL PROPERT			14.47	
	526101 R & M - BLDGS & OTH REAL PROP			9,269.95	
	526102 R & M - REAL PROP NOT BLDGS	110.00		110.00	
	527100 REP & MAINT-OFFICE EQUIP			325.44	
	527200 REP & MAINT-MOTOR VEHICL			1,437.76	
	527600 REP & MAINT-HOUSE/INST E			65.80	
	527800 REP & MAINT-OTHER PROPER	375.00		6,655.03	
	527806 LB1016 MAINT/INSP EXPS			1,509.88	
	527810 MAINT & INSPECT-OTH AG TRVL	400.94		9,385.70	
	531100 OFFICE SUPPLIES EXPENSE	69.71		2,679.87	
	532100 NON-CAPITALIZED EQUIP PU			1,579.51	
	532200 PERSONAL COMPUTING EQUIPMENT	108.89		108.89	
	533100 HOUSEHOLD & INSTIT EXP	28.50		494.11	
	533900 HR RELATED FOOD EXPENSE			78.80	
	534500 AGRICULTURAL SUPPLIES EX			569.80	
	534700 ENG TECH & COMM SUP EXP			7,269.94	
	534800 CONSTR SUPPLY-GRAIN STORAGE	1,360.06		7,198.72	

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				
	534801 PAINT			98.05	
	534802 TAR			22,579.31	
	534803 OTHER SUPPLIES-TARPOT			13.09	
	538101 FUEL PRCHS BILLABLE-OTHR AGNCY	4,798.85		46,141.80	
	538102 OTHER VEH SUPPLIES	1,324.26		5,514.49	
	541100 ACCTG & AUDITING SERVICES	335.00		8,106.25	
	541177 ACCT & AUDIT SVC-BLAIR	1,775.50		1,775.50	
	541700 LEGAL RELATED EXP-O'NEILL			28.00	
	542500 ENGR SVCS-SCRIBNER	3,380.00		68,310.00	
	542577 ENGR SVCS-SCRIBNER			22,056.00	
	544100 PHYSICIAN SERVICES	120.00		120.00	
	547100 TMS DEFNSV-DRIVNG CRSE	189.00		34,967.00	
	548700 REFUSE/RECYCLING	107.79		694.11	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVCS-BUILDINGS			6,400.00	
	554100 DATA SVC-YORK	3,990.00		3,990.00	
	554110 VOICE SERVICES			6.77	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			1,336.23	
	555340 COTS MAINTENANCE-PCI	550.00		550.00	
	556100 INSURANCE EXPENSE			31,756.97	
	556300 SURETY & NOTARY BONDS			79.22	
	558100 INVENTORIES FOR RESALE			20,614.92	
	559100 OTHER OPERATING EXP			14.00	
	559101 INTERNAL SERVICE EXPENSE			2,022.53	
	Major Account 520000 Total	39,093.23		529,051.43	
Expenditures	570000 Travel Expenses				
	571100 EMPLOYEE MEALS-PVMNT @ HVD	3,371.09		19,853.64	
	571101 EMPLOYEE MEALS-CRACK SEALING	46.98		101.77	
	571102 LODGING EXPENSE			813.20	
	571177 RM & BOARD- F3NDA21			570.95	
	571900 MEALS-ONE DAY TRAVEL	30.24		265.14	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO			1,810.42	
	573100 STATE-OWNED TRANS-HUMAN RESRCE	1,740.80		13,736.60	
	573177 STATE-OWNED TRANS-UGBTAP01	48.84		805.60	
	574500 MILEAGE-PRSNL CAR-PVMNT @ HVD	635.80		5,425.40	
	574577 PRSNL MILGE-F30G310-TECUMSEH			300.74	
	575100 MISC TRAVEL XPNS-FAA/DOT	29.20		164.95	
	Major Account 570000 Total	5,902.95		43,849.40	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	8,152.00		8,152.00	
	Major Account 580000 Total	8,152.00		8,152.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV			792,796.56	
	593103 STATE GRANT-WAYNE			8,358.40	
	594101 AIP FED SHARE-AUBURN	396,184.00		25,869,509.00	
	594102 AIP STATE SHARE-AUBURN	4,905.37		119,905.37	
	599100 OTHER GOVERNMENT AID			18,410.16	
	Major Account 590000 Total	401,089.37		26,808,979.49	
	Fund 21710 Expenditures Total	606,299.97		28,485,537.87	
	Fund 21710 Total	657,151.27	657,151.27	36,787,764.61	36,787,764.61

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	129,445.01		6,753,976.00	
		Fund 61700 Assets Total	129,445.01		6,753,976.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,737,668.17
		Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,561.26		133,996.92
	481200	GAIN OR LOSS-SALE OF INV		128,161.06		11,845.11
		Major Account 480000 Total		143,722.32		145,842.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,249.41-		129,030.19-
		Major Account 490000 Total		14,249.41-		129,030.19-
		Fund 61700 Revenues Total		129,472.91		16,811.84
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	27.90		504.01	
		Major Account 520000 Total	27.90		504.01	
		Fund 61700 Expenditures Total	27.90		504.01	
		Fund 61700 Total	129,472.91	129,472.91	6,754,480.01	6,754,480.01

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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	33,349.82-		229,207.93	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	33,349.82-		229,212.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,176.99
	Fund 20750 Fund Equity Total				199,176.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		268.75		3,223.53
	474100 GENERAL BUSINESS FEES		7,890.00		371,220.00
	Major Account 470000 Total		8,158.75		374,443.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.02		3,067.70
	Major Account 480000 Total		477.02		3,067.70
	Fund 20750 Revenues Total		8,635.77		377,511.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,995.54		181,649.27	
	511800 COMPENSATORY TIME PAID			692.35	
	512100 VACATION LEAVE EXPENSE	839.12		16,222.18	
	512200 SICK LEAVE EXPENSE	815.29		7,520.66	
	512300 HOLIDAY LEAVE EXPENSE	1,085.57		11,354.56	
	512500 FUNERAL LEAVE EXPENSE			87.79	
	515100 RETIREMENT PLANS EXPENSE	1,555.83		15,618.51	
	515200 FICA EXPENSE	2,352.93		15,666.58	
	515400 LIFE & ACCIDENT INS EXP	4.91		44.59	
	515500 HEALTH INSURANCE EXPENSE	4,320.36		39,108.46	
	516500 WORKERS COMP PREMIUMS			2,841.21	
	Major Account 510000 Total	37,969.55		290,806.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.25		548.65	
	521200 COM EXPENSE - VOICE/DATA			2,672.48	
	521290 COM EXPENSE - DATA ONLY			10.83	
	521400 DATA PROCESSING EXPENSE	2,550.02		11,752.63	
	521412 OCIO-VOICE EXPENSE	314.73		314.73	
	521500 PUBLICATION & PRINT EXP			2,002.70	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	360.00		1,595.00	

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				
	524600 RENT EXPENSE-BUILDINGS	260.49		2,573.33	
	524900 RENT EXP-DEPR SURCHARGE	105.82		1,056.32	
	527200 REP & MAINT-MOTOR VEHICL			118.73	
	531100 OFFICE SUPPLIES EXPENSE	28.27		255.61	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	533132 UNIFORMS/CLOTHING			44.00	
	534947 DATA PROCESSING SUPPLIES	40.84		300.54	
	538100 VEHICLE & EQUIP SUP EXP			126.96	
	538182 GAS EXPENSE			246.69	
	541100 ACCTG & AUDITING SERVICES			605.16	
	541400 HRMS ASSESSMENT			305.00	
	556100 INSURANCE EXPENSE			7.29	
	559100 OTHER OPERATING EXP	9.35		271.37	
	Major Account 520000 Total	3,808.77		25,089.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,316.86		8,965.66	
	572100 COMMERCIAL TRANSPORTATIO			153.38	
	573100 STATE-OWNED TRANSPORT	769.02-		22,613.91	
	574500 PERSONAL VEHICLE MILEAGE			127.17	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	547.84		31,920.12	
	Fund 20750 Expenditures Total	42,326.16		347,815.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	340.57-		340.57-	
	Fund 20750 Adjustments Total	340.57-		340.57-	
	Fund 20750 Total	8,635.77	8,635.77	576,688.22	576,688.22

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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	2,339.02-		33,385.24	
	Fund 20755 Assets Total	2,339.02-		33,385.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,911.84
	Fund 20755 Fund Equity Total				49,911.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.82		709.52
	Major Account 480000 Total		63.82		709.52
	Fund 20755 Revenues Total		63.82		709.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,652.32		9,744.61	
	512100 VACATION LEAVE EXPENSE	82.80		1,396.70	
	512200 SICK LEAVE EXPENSE	11.44		206.79	
	512300 HOLIDAY LEAVE EXPENSE	60.22		632.29	
	515100 RETIREMENT PLANS EXPENSE	135.28		897.04	
	515200 FICA EXPENSE	130.13		844.05	
	515400 LIFE & ACCIDENT INS EXP	.24		2.16	
	515500 HEALTH INSURANCE EXPENSE	268.16		2,402.11	
	516500 WORKERS COMP PREMIUMS			157.60	
	Major Account 510000 Total	2,340.59		16,283.35	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE			79.55	
	541100 ACCTG & AUDITING SERVICES			318.99	
	541400 HRMS ASSESSMENT			16.92	
	559100 OTHER OPERATING EXP			72.74	
	Major Account 520000 Total			488.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.25		222.95	
	572100 COMMERCIAL TRANSPORTATIO			241.62	
	Major Account 570000 Total	62.25		464.57	
	Fund 20755 Expenditures Total	2,402.84		17,236.12	
	Fund 20755 Total	63.82	63.82	50,621.36	50,621.36

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.78-		8,305.48	
	139901 AR INVOICED (SYSTEM)	800.00		1,900.00	
	Fund 20760 Assets Total	749.22		10,205.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,600.51
	Fund 20760 Fund Equity Total				9,600.51
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		1,300.00		4,350.00
	Major Account 470000 Total		1,300.00		4,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.56		137.30
	Major Account 480000 Total		13.56		137.30
	Fund 20760 Revenues Total		1,313.56		4,487.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	451.79		2,707.76	
	512100 VACATION LEAVE EXPENSE			191.86	
	512200 SICK LEAVE EXPENSE	5.92		53.27	
	512300 HOLIDAY LEAVE EXPENSE	15.78		152.19	
	515100 RETIREMENT PLANS EXPENSE	35.47		232.68	
	515200 FICA EXPENSE	35.10		227.59	
	515400 LIFE & ACCIDENT INS EXP	.04		.36	
	515500 HEALTH INSURANCE EXPENSE	20.24		185.80	
	516500 WORKERS COMP PREMIUMS			41.31	
	Major Account 510000 Total	564.34		3,792.82	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1.87	
	534600 ED & RECREATIONAL SUP EX			3.42	
	541100 ACCTG & AUDITING SERVICES			7.92	
	541400 HRMS ASSESSMENT			4.43	
	559100 OTHER OPERATING EXP			1.81	
	Major Account 520000 Total			19.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.88	
	572100 COMMERCIAL TRANSPORTATIO			19.05	
	574500 PERSONAL VEHICLE MILEAGE			2.13	
	Major Account 570000 Total			70.06	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20760 Expenditures Total	564.34		3,882.33	
		Fund 20760 Total	1,313.56	1,313.56	14,087.81	14,087.81

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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	198.63		75,941.60	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	198.63		76,961.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.20		3.18-
	Fund 20780 Liabilities Total		7.20		3.18-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,191.55
	Fund 20780 Fund Equity Total				73,191.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		799.05		9,530.48
	474100 GENERAL BUSINESS FEES				5.83
	Major Account 470000 Total		799.05		9,536.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.69		1,230.92
	Major Account 480000 Total		133.69		1,230.92
	Fund 20780 Revenues Total		932.74		10,767.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	293.82		1,842.19	
	512100 VACATION LEAVE EXPENSE	12.78		187.09	
	512200 SICK LEAVE EXPENSE	22.72		116.83	
	512300 HOLIDAY LEAVE EXPENSE	11.36		119.26	
	515100 RETIREMENT PLANS EXPENSE	25.56		169.80	
	515200 FICA EXPENSE	25.04		164.04	
	515400 LIFE & ACCIDENT INS EXP	.08		.80	
	515500 HEALTH INSURANCE EXPENSE	40.45		363.66	
	516500 WORKERS COMP PREMIUMS			29.72	
	Major Account 510000 Total	431.81		2,993.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.45		1,412.82	
	524600 RENT EXPENSE-BUILDINGS	236.47		2,362.38	
	541100 ACCTG & AUDITING SERVICES			12.33	
	541400 HRMS ASSESSMENT			3.19	
	559100 OTHER OPERATING EXP	7.58		209.89	
	Major Account 520000 Total	309.50		4,000.61	
	Fund 20780 Expenditures Total	741.31		6,994.00	

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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
Expenditures	520000	Operating Expenses				
		Fund 20780 Total	939.94	939.94	83,955.60	83,955.60

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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	20,954.58-		599,567.14	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	20,954.58-		601,642.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,343.93
	Fund 20790 Fund Equity Total				762,343.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,945.00		185,610.00
	474152 DEALERS		225.00		34,225.00
	474174 AERIAL APPLICATOR LICENSE FEE		700.00		10,000.00
	Major Account 470000 Total		4,870.00		229,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.93		10,848.38
	484500 REIMB NON-GOVT SOURCES				835.66
	485100 FINES FORFEITS & PENALTI		10,527.50		16,908.75
	Major Account 480000 Total		11,650.43		28,592.79
	Fund 20790 Revenues Total		16,520.43		258,427.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,554.63		140,005.62	
	512100 VACATION LEAVE EXPENSE	845.49		17,027.24	
	512200 SICK LEAVE EXPENSE	1,487.63		8,160.71	
	512300 HOLIDAY LEAVE EXPENSE	724.16		8,799.29	
	512500 FUNERAL LEAVE EXPENSE			592.61	
	512600 CIVIL LEAVE EXPENSE			24.98	
	512700 INJURY LEAVE EXPENSE	24.95		80.95	
	515100 RETIREMENT PLANS EXPENSE	1,619.95		13,294.71	
	515200 FICA EXPENSE	1,556.24		12,574.06	
	515400 LIFE & ACCIDENT INS EXP	3.55		37.19	
	515500 HEALTH INSURANCE EXPENSE	3,320.85		33,841.62	
	516500 WORKERS COMP PREMIUMS			1,894.56	
	Major Account 510000 Total	28,137.45		236,333.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,422.37		13,689.39	
	521200 COM EXPENSE - VOICE/DATA			1,346.05	
	521290 COM EXPENSE - DATA ONLY			15.16	
	521300 FREIGHT EXPENSE			377.36	

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				
	521400 DATA PROCESSING EXPENSE	4,506.12		19,054.79	
	521412 OCIO-VOICE EXPENSE	169.53		169.53	
	521500 PUBLICATION & PRINT EXP			4,536.26	
	521900 AWARDS EXPENSE			23.95	
	522100 DUES & SUBSCRIPTION EXP	25.00		206.20	
	522200 CONFERENCE REGISTRATION	40.20		284.24	
	523100 UTILITIES EXPENSE			60.00	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	936.98		9,772.43	
	524900 RENT EXP-DEPR SURCHARGE	885.01		8,893.68	
	527200 REP & MAINT-MOTOR VEHICL	2.45		237.01	
	527800 REP & MAINT-OTHER PROPER			28.32	
	531100 OFFICE SUPPLIES EXPENSE	65.16		367.99	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	532101 NON CAPITALIZED COMPUTER EQUIP			615.86	
	533100 HOUSEHOLD & INSTIT EXP			117.91	
	533132 UNIFORMS/CLOTHING			446.00	
	534500 AGRICULTURAL SUPPLIES EX			142.12	
	534900 MISCELLANEOUS SUP EXP			31.76	
	534947 DATA PROCESSING SUPPLIES			280.01	
	537100 LABORATORY SUP EXP	60.00		60.00	
	538100 VEHICLE & EQUIP SUP EXP			149.20	
	538182 GAS EXPENSE	38.26		1,554.73	
	538183 OIL EXPENSE			82.15	
	541100 ACCTG & AUDITING SERVICES			482.56	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES			70,636.20	
	549100 LAUNDRY SERVICES	18.72		98.46	
	554900 OTHER CONTRACTUAL SERVICES			41,476.37	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	556100 INSURANCE EXPENSE			2,701.44	
	559100 OTHER OPERATING EXP	117.06		968.79	
	Major Account 520000 Total	8,286.86		179,489.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,035.73		1,753.02	
	572100 COMMERCIAL TRANSPORTATIO			570.14	
	573100 STATE-OWNED TRANSPORT			597.86	
	574500 PERSONAL VEHICLE MILEAGE	14.97		332.79	
	575100 MISC TRAVEL EXPENSE			53.14	

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				
		Major Account 570000 Total	1,050.70		3,306.95	
		Fund 20790 Expenditures Total	37,475.01		419,129.58	
		Fund 20790 Total	16,520.43	16,520.43	1,020,771.72	1,020,771.72

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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	106,122.59-		939,208.78	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	15.00-			
	Fund 20810 Assets Total	106,137.59-		939,813.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,749.00-		4,165.00
	211900 AAI DUE TO VENDOR (SYSTE		948.89-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		2,697.89-		4,167.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				799,856.26
	Fund 20810 Fund Equity Total				799,856.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		804.77		737,089.14
	455192 SMALL PKG TONNAGE FEES		7,150.00		174,000.00
	Major Account 450000 Total		7,954.77		911,089.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,893.69-		25,306.31
	Major Account 470000 Total		2,893.69-		25,306.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,675.05		13,567.95
	484500 REIMB NON-GOVT SOURCES				150.01
	485100 FINES FORFEITS & PENALTI		628.79-		2,158.27
	Major Account 480000 Total		1,046.26		15,876.23
	Fund 20810 Revenues Total		6,107.34		952,271.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,098.16		378,046.64	
	511800 COMPENSATORY TIME PAID			61.86	
	512100 VACATION LEAVE EXPENSE	3,269.03		33,109.75	
	512200 SICK LEAVE EXPENSE	5,355.75		26,261.28	
	512300 HOLIDAY LEAVE EXPENSE	2,088.04		20,819.22	
	512500 FUNERAL LEAVE EXPENSE			937.04	
	515100 RETIREMENT PLANS EXPENSE	4,853.15		32,141.47	
	515200 FICA EXPENSE	4,653.74		30,241.35	
	515400 LIFE & ACCIDENT INS EXP	11.09		95.54	
	515500 HEALTH INSURANCE EXPENSE	9,841.79		83,804.04	

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				
	516500	WORKERS COMP PREMIUMS			6,210.74	
		Major Account 510000 Total	84,170.75		611,728.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	578.30		3,359.90	
	521200	COM EXPENSE - VOICE/DATA			3,090.26	
	521290	COM EXPENSE - DATA ONLY			15.16	
	521300	FREIGHT EXPENSE			7.46	
	521400	DATA PROCESSING EXPENSE	9,286.78		42,815.97	
	521412	OCIO-VOICE EXPENSE	400.20		400.20	
	521500	PUBLICATION & PRINT EXP	227.11		972.29	
	521900	AWARDS EXPENSE			19.00	
	522100	DUES & SUBSCRIPTION EXP			787.57	
	522200	CONFERENCE REGISTRATION	239.40		3,406.40	
	524600	RENT EXPENSE-BUILDINGS	5,096.30		51,260.13	
	524900	RENT EXP-DEPR SURCHARGE	834.76		8,909.45	
	527200	REP & MAINT-MOTOR VEHICL	31.18		852.14	
	527800	REP & MAINT-OTHER PROPER	3,135.64		12,355.47	
	531100	OFFICE SUPPLIES EXPENSE	164.04		770.30	
	532100	NON-CAPITALIZED EQUIP PU	95.10		355.16	
	532101	NON-CAPITAL COMPUTER EQUIP			748.16	
	533100	HOUSEHOLD & INSTIT EXP			386.53	
	533132	UNIFORMS/CLOTHING			146.00	
	534500	AGRICULTURAL SUPPLIES EX	22.52		27.91	
	534600	ED & RECREATIONAL SUP EX	1,560.00		2,251.00	
	534700	ENG TECH & COMM SUP EXP			79.42	
	534900	MISCELLANEOUS SUP EXP	22.70		126.89	
	534947	DATA PROCESSING SUPPLIES	223.88		2,429.56	
	534948	AG SAMPLES	114.92		908.90	
	537100	LABORATORY SUP EXP	177.70		18,210.32	
	538100	VEHICLE & EQUIP SUP EXP	136.68		2,006.28	
	538182	GAS EXPENSE	592.71		5,511.68	
	538183	OIL EXPENSE	16.80		261.73	
	541100	ACCTG & AUDITING SERVICES			1,465.04	
	541400	HRMS ASSESSMENT			666.70	
	549100	LAUNDRY SERVICES	91.74		770.80	
	554900	OTHER CONTRACTUAL SERVICES	2,809.74		20,028.19	
	555200	SOFTWARE - NEW PURCHASES			495.46	
	556100	INSURANCE EXPENSE			4,239.02	
	559100	OTHER OPERATING EXP	54.56		836.27	

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Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	25,912.76		190,972.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.85		2,914.74	
	571600 MEALS-NOT TRAVEL STATUS			687.65	
	572100 COMMERCIAL TRANSPORTATIO			1,326.27	
	573100 STATE-OWNED TRANSPORT			2,666.95	
	574500 PERSONAL VEHICLE MILEAGE	103.99		625.29	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	257.84		8,230.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,283.42	
	Major Account 580000 Total			1,283.42	
	Fund 20810 Expenditures Total	110,341.35		812,215.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	794.31-		4,265.86	
	Fund 20810 Adjustments Total	794.31-		4,265.86	
	Fund 20810 Total	3,409.45	3,409.45	1,756,295.61	1,756,295.61

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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	45,968.53-		521,279.13	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	45,968.53-		521,329.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		340.54-		
	Fund 20820 Liabilities Total		340.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,398.73
	Fund 20820 Fund Equity Total				417,398.73
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		44.60		405,016.03
	Major Account 450000 Total		44.60		405,016.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		430.00		25,495.00
	Major Account 470000 Total		430.00		25,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,007.75		8,658.13
	484500 REIMB NON-GOVT SOURCES				87.51
	485100 FINES FORFEITS & PENALTI		19.80		2,979.72
	Major Account 480000 Total		1,027.55		11,725.36
	Fund 20820 Revenues Total		1,502.15		442,236.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,344.86		154,696.08	
	511800 COMPENSATORY TIME PAID			26.14	
	512100 VACATION LEAVE EXPENSE	915.35		15,694.56	
	512200 SICK LEAVE EXPENSE	2,861.49		11,514.31	
	512300 HOLIDAY LEAVE EXPENSE	937.34		9,487.69	
	512500 FUNERAL LEAVE EXPENSE			120.52	
	512700 INJURY LEAVE EXPENSE	29.36		95.26	
	515100 RETIREMENT PLANS EXPENSE	2,103.20		14,349.55	
	515200 FICA EXPENSE	2,026.50		13,564.62	
	515400 LIFE & ACCIDENT INS EXP	4.52		40.65	
	515500 HEALTH INSURANCE EXPENSE	3,958.11		35,658.82	
	516500 WORKERS COMP PREMIUMS			2,459.38	
	Major Account 510000 Total	36,180.73		257,707.58	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.10		2,131.08	
	521200 COM EXPENSE - VOICE/DATA			2,226.86	
	521290 COM EXPENSE - DATA ONLY			27.05	
	521300 FREIGHT EXPENSE			3.19	
	521400 DATA PROCESSING EXPENSE	5,358.02		22,027.96	
	521412 OCIO-VOICE EXPENSE	286.04		286.04	
	521500 PUBLICATION & PRINT EXP	217.42		1,597.80	
	521900 AWARDS EXPENSE			5.82	
	522100 DUES & SUBSCRIPTION EXP			323.27	
	522200 CONFERENCE REGISTRATION	106.35		614.43	
	523100 UTILITIES EXPENSE			15.00	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	2,604.73		24,756.19	
	524900 RENT EXP-DEPR SURCHARGE	410.74		3,951.57	
	527200 REP & MAINT-MOTOR VEHICL	2.88		93.31	
	527800 REP & MAINT-OTHER PROPER	1,343.85		5,292.17	
	531100 OFFICE SUPPLIES EXPENSE	117.50		314.76	
	532100 NON-CAPITALIZED EQUIP PU			112.56	
	532101 NON-CAPITAL COMPUTER EQUIP			284.19	
	533100 HOUSEHOLD & INSTIT EXP			121.99	
	534900 MISCELLANEOUS SUP EXP			17.72	
	534947 DATA PROCESSING SUPPLIES			230.45	
	537100 LABORATORY SUP EXP	70.16		7,742.30	
	538100 VEHICLE & EQUIP SUP EXP			8.37	
	538182 GAS EXPENSE	45.02		917.10	
	538183 OIL EXPENSE			29.92	
	541100 ACCTG & AUDITING SERVICES			563.13	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES	35.25		276.01	
	555200 SOFTWARE - NEW PURCHASES			212.34	
	556100 INSURANCE EXPENSE			1,567.43	
	559100 OTHER OPERATING EXP	25.95		408.44	
	Major Account 520000 Total	10,702.01		76,438.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	247.40		1,038.30	
	572100 COMMERCIAL TRANSPORTATIO			374.50	
	573100 STATE-OWNED TRANSPORT			597.87	
	575100 MISC TRAVEL EXPENSE			51.60	
	Major Account 570000 Total	247.40		2,062.27	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			550.04	
	Major Account 580000 Total			550.04	
	Fund 20820 Expenditures Total	47,130.14		336,757.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,548.08	
	Fund 20820 Adjustments Total			1,548.08	
	Fund 20820 Total	1,161.61	1,161.61	859,635.12	859,635.12

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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	1,883.23-		117,446.16	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	139901 AR INVOICED (SYSTEM)	227.35-		418.48	
	Fund 20830 Assets Total	2,110.58-		118,208.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,949.44
	Fund 20830 Fund Equity Total				90,949.44
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		16,566.69		121,003.63
	455195 EGG/TURKEY FEE REFUNDS		14,174.85-		77,510.49-
	455196 TURKEY FEES		1,034.22		19,533.39
	455197 EGG FEES IMPORTED EGGS		2.25		33,464.00
	Major Account 450000 Total		3,428.31		96,490.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.12		1,955.18
	484500 REIMB NON-GOVT SOURCES				4,056.36
	Major Account 480000 Total		221.12		6,011.54
	Fund 20830 Revenues Total		3,649.43		102,502.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			53.95	
	521500 PUBLICATION & PRINT EXP			15,511.73	
	521900 AWARDS EXPENSE			477.05	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	533100 HOUSEHOLD & INSTIT EXP			59.77	
	533900 FOOD EXPENSE			24.75	
	534946 PROMOTIONAL SUPPLIES			3,071.77	
	541100 ACCTG & AUDITING SERVICES			119.37	
	554900 OTHER CONTRACTUAL SERVICES	5,560.01		52,207.28	
	559100 OTHER OPERATING EXPENSE			539.74	
	Major Account 520000 Total	5,760.01		72,265.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			786.60	
	571600 MEALS-NOT TRAVEL STATUS			433.00	
	572100 COMMERCIAL TRANSPORTATIO			723.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			2,977.46	
	Fund 20830 Expenditures Total	5,760.01		75,242.87	
	Fund 20830 Total	3,649.43	3,649.43	193,451.51	193,451.51

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	978.94-		193,037.17	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	1,430.00-		160.00	
	Fund 20840 Assets Total	2,408.94-		193,377.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,630.96		4,630.96
	Fund 20840 Liabilities Total		4,630.96		4,630.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,584.32
	Fund 20840 Fund Equity Total				162,584.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,733.00		60,096.00
	Major Account 470000 Total		5,733.00		60,096.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.57		2,764.30
	484100 OPERATING DONATIONS & CO		3,205.00		31,895.00
	484500 REIMB NON-GOVT SOURCES		29.79		1,263.79
	Major Account 480000 Total		3,560.36		35,923.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				747.93
	Major Account 490000 Total				747.93
	Fund 20840 Revenues Total		9,293.36		96,767.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,709.01		28,855.53	
	512100 VACATION LEAVE EXPENSE	236.59		2,813.84	
	512200 SICK LEAVE EXPENSE	90.39		866.04	
	512300 HOLIDAY LEAVE EXPENSE	173.66		1,779.87	
	515100 RETIREMENT PLANS EXPENSE	389.98		2,569.25	
	515200 FICA EXPENSE	365.58		2,332.62	
	515400 LIFE & ACCIDENT INS EXP	1.20		10.37	
	515500 HEALTH INSURANCE EXPENSE	1,293.90		11,492.25	
	516500 WORKERS COMP PREMIUMS			384.02	
	Major Account 510000 Total	7,260.31		51,103.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.60		129.94	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			67.38	
	521290 COM EXPENSE - DATA ONLY			.50	
	521500 PUBLICATION & PRINT EXP			32.13	
	522100 DUES & SUBSCRIPTION EXP	40.00		46.00	
	522200 CONFERENCE REGISTRATION			5.00	
	524700 RENT EXP-OTHER REAL PROP			284.60	
	525500 RENT OTHER PERSONAL PROPERTY	515.00		515.00	
	531100 OFFICE SUPPLIES EXPENSE			62.33	
	532100 NON-CAPITALIZED EQUIP PU			377.00	
	533900 FOOD EXPENSE	43.77		43.77	
	534900 MISCELLANEOUS SUP EXP	6.44		6.44	
	541100 ACCTG & AUDITING SERVICES			170.60	
	541400 HRMS ASSESSMENT			41.23	
	547100 EDUCATIONAL SERVICES	3,750.00		3,750.00	
	559100 OTHER OPERATING EXP	67.18		748.85	
	Major Account 520000 Total	4,441.99		6,280.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,312.19	
	571600 MEALS-NOT TRAVEL STATUS			103.21	
	572100 COMMERCIAL TRANSPORTATION	4,147.92		4,415.16	
	574500 PERSONAL VEHICLE MILEAGE			44.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	483.04		7,269.30	
	575100 MISC TRAVEL EXPENSE			76.02	
	Major Account 570000 Total	4,630.96		13,220.57	
	Fund 20840 Expenditures Total	16,333.26		70,605.13	
	Fund 20840 Total	13,924.32	13,924.32	263,982.30	263,982.30

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As of March 31, 2016

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				747.93-
	Major Account 490000 Total				747.93-
	Fund 20841 Revenues Total				747.93-
	Fund 20841 Total				

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As of March 31, 2016

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	134.58		13,016.96	
		Fund 20842 Assets Total	134.58		13,016.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,134.99
		Fund 20842 Fund Equity Total				12,134.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		112.00		833.00
		Major Account 470000 Total		112.00		833.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.58		203.91
		Major Account 480000 Total		22.58		203.91
		Fund 20842 Revenues Total		134.58		1,036.91
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			154.94	
		Major Account 520000 Total			154.94	
		Fund 20842 Expenditures Total			154.94	
		Fund 20842 Total	134.58	134.58	13,171.90	13,171.90

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As of March 31, 2016

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	690.32-		3,558.43	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	690.32-		3,643.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,737.24
	Fund 20850 Fund Equity Total				7,737.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.74		102.05
	Major Account 480000 Total		7.74		102.05
	Fund 20850 Revenues Total		7.74		202.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	422.65		2,285.21	
	512100 VACATION LEAVE EXPENSE	3.06		355.43	
	512200 SICK LEAVE EXPENSE	46.85		139.51	
	512300 HOLIDAY LEAVE EXPENSE	16.30		154.83	
	515100 RETIREMENT PLANS EXPENSE	36.62		219.77	
	515200 FICA EXPENSE	34.88		204.33	
	515400 LIFE & ACCIDENT INS EXP	.09		.76	
	515500 HEALTH INSURANCE EXPENSE	107.24		858.42	
	516500 WORKERS COMP PREMIUMS			42.65	
	Major Account 510000 Total	667.69		4,260.91	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	30.37		30.37	
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total	30.37		34.95	
	Fund 20850 Expenditures Total	698.06		4,295.86	
	Fund 20850 Total	7.74	7.74	7,939.29	7,939.29

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As of March 31, 2016

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	3.48		1,980.38	
	Fund 20870 Assets Total	3.48		1,980.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,948.15
	Fund 20870 Fund Equity Total				1,948.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.48		32.23
	Major Account 480000 Total		3.48		32.23
	Fund 20870 Revenues Total		3.48		32.23
	Fund 20870 Total	3.48	3.48	1,980.38	1,980.38

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,938.38-		278,621.92	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	69,938.38-		279,777.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		566.59-		134.95
	Fund 20890 Liabilities Total		566.59-		134.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,971.45
	Fund 20890 Fund Equity Total				153,971.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,085.00
	474100 GENERAL BUSINESS FEES				331,586.38
	474113 INSP FEE-RETL FOOD STORE				44,243.85
	474114 INSP FEE-TEMP FOOD SERV				40,890.05
	474115 INSPECTION FEE-BAKERY				17,498.18
	474116 INSP FEE-FOOD PROCESSOR				26,893.00
	474117 INSP FEE-FOOD STORAGE EST				10,474.65
	474118 INSP FEE-FOOD VENDING				408.03
	474119 INSP FEE-MOBILE UNIT				2,109.36
	474121 INSP FEE-SALVAGE PROCESS				429.35
	474122 PERMIT FEE				43,030.85
	474158 INSP FEE-CONVENIENCE STOR				86,890.52
	474159 INSP FEE-LIC BEVERAGE EST				78,528.05
	474161 INSP FEE-PUSH CART				323.61
	474162 INSP FEE-LTD FOOD SERVICE				8,025.43
	474163 INSP FEE-COMMISSARY				2,928.68
	474164 INSP FEE-CATERER				26,393.61
	474173 INSP FEE-ITINERANT FOOD				4,781.02
	Major Account 470000 Total				731,519.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.91		7,664.52
	484500 REIMB NON-GOVT SOURCES		742.47		2,577.31
	485100 FINES FORFEITS & PENALTI				18,785.07
	486300 CLEARING ACCOUNT		12,997.85		13,707.23
	Major Account 480000 Total		14,412.23		42,734.13
	Fund 20890 Revenues Total		14,412.23		774,253.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,460.90		290,043.01	
	511300 OVERTIME PAYMENTS	264.03		10,927.13	
	511800 COMPENSATORY TIME PAID	24.27		227.41	
	512100 VACATION LEAVE EXPENSE	1,522.40		23,995.41	
	512200 SICK LEAVE EXPENSE	813.56		8,144.99	
	512300 HOLIDAY LEAVE EXPENSE	1,735.56		18,054.40	
	512500 FUNERAL LEAVE EXPENSE			931.02	
	512700 INJURY LEAVE EXP			514.03	
	515100 RETIREMENT PLANS EXPENSE	3,880.38		26,421.05	
	515200 FICA EXPENSE	3,670.43		24,364.85	
	515400 LIFE & ACCIDENT INS EXP	9.33		81.75	
	515500 HEALTH INSURANCE EXPENSE	10,151.45		90,318.65	
	516500 WORKERS COMP PREMIUMS			4,507.00	
	Major Account 510000 Total	69,532.31		498,530.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.92		8,556.75	
	521200 COM EXPENSE - VOICE/DATA			1,230.99	
	521290 COM EXPENSE - DATA ONLY			48.59	
	521300 FREIGHT EXPENSE			19.99	
	521400 DATA PROCESSING EXPENSE	4,324.86		17,828.83	
	521412 OCIO-VOICE EXPENSE	89.09		89.09	
	521500 PUBLICATION & PRINT EXP	13.85		121.31	
	521900 AWARDS EXPENSE			56.58	
	522100 DUES & SUBSCRIPTION EXP	94.25		259.37	
	522200 CONFERENCE REGISTRATION			352.59	
	524600 RENT EXPENSE-BUILDINGS	1,175.38		11,928.74	
	524700 RENT EXP-OTHER REAL PROP	450.00		450.00	
	524900 RENT EXP-DEPR SURCHARGE	217.24		2,660.15	
	527200 REP & MAINT-MOTOR VEHICL	8.25		376.82-	
	527800 REP & MAINT-OTHER PROPER			1,968.11	
	531100 OFFICE SUPPLIES EXPENSE	28.43		177.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP			235.93	
	533100 HOUSEHOLD & INSTIT EXP			91.39	
	534500 AGRICULTURAL SUPPLIES EX	5.76		49.24	
	534900 MISCELLANEOUS SUP EXP			1.63	
	534947 DATA PROCESSING SUPPLIES			742.67	
	534948 AG SAMPLES			130.34	
	537100 LABORATORY SUP EXP	55.43		2,297.72	
	537172 EQUIPMENT REPAIR PARTS			152.70	

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Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			2.13	
	538182 GAS EXPENSE	41.17		139.32	
	538183 OIL EXPENSE			1.01	
	541100 ACCTG & AUDITING SERVICES			1,129.94	
	541400 HRMS ASSESSMENT			483.81	
	542100 SOS TEMP SERV - PERSONNEL	572.23		1,135.44	
	545100 CITY/COUNTY HEALTH DEPT			36,735.24	
	549100 LAUNDRY SERVICES	26.22		151.73	
	556100 INSURANCE EXPENSE			104.41	
	559100 OTHER OPERATING EXP	.99		380.18	
	Major Account 520000 Total	7,189.07		89,336.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,227.53		12,262.57	
	571600 MEALS-NOT TRAVEL STATUS	4,424.44		6,093.60	
	572100 COMMERCIAL TRANSPORTATIO			164.70	
	573100 STATE-OWNED TRANSPORT			35,079.79	
	574500 PERSONAL VEHICLE MILEAGE	403.70		4,129.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,900.63	
	575100 MISC TRAVEL EXPENSE	6.97		84.47	
	Major Account 570000 Total	7,062.64		60,715.62	
	Fund 20890 Expenditures Total	83,784.02		648,582.86	
	Fund 20890 Total	13,845.64	13,845.64	928,360.15	928,360.15

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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	4,078.94-		64,837.21	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	4,078.94-		65,188.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,871.00
	Fund 21780 Liabilities Total				1,871.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,262.85
	Fund 21780 Fund Equity Total				52,262.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		75.00		44,300.00
	Major Account 470000 Total		75.00		44,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.38		872.89
	485100 FINES FORFEITS & PENALTI		30.00		100.00
	Major Account 480000 Total		151.38		972.89
	Fund 21780 Revenues Total		226.38		45,272.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,386.80		17,589.85	
	512100 VACATION LEAVE EXPENSE	309.17		1,771.39	
	512200 SICK LEAVE EXPENSE	337.34		1,151.65	
	512300 HOLIDAY LEAVE EXPENSE	104.60		1,095.92	
	515100 RETIREMENT PLANS EXPENSE	234.95		1,617.92	
	515200 FICA EXPENSE	231.78		1,578.77	
	515400 LIFE & ACCIDENT INS EXP	.33		2.86	
	515500 HEALTH INSURANCE EXPENSE	190.32		1,705.16	
	516500 WORKERS COMP PREMIUMS			273.76	
	Major Account 510000 Total	3,795.29		26,787.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.77		338.07	
	521400 DATA PROCESSING EXPENSE	446.97		1,829.21	
	521500 PUBLICATION & PRINT EXP			9.65	
	521900 AWARDS EXPENSE			82.50	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	522200 CONFERENCE REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	17.30		171.19	

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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				
	524900 RENT EXP-DEPR SURCHARGE	7.09		70.79	
	527200 REP & MAINT-MOTOR VEHICL			7.24	
	531100 OFFICE SUPPLIES EXPENSE			21.51	
	533100 HOUSEHOLD & INSTIT EXP			3.37	
	534900 MISCELLANEOUS SUP EXP			.08	
	534947 DATA PROCESSING SUPPLIES			.89	
	534948 AG SAMPLES			52.05	
	538100 VEHICLE & EQUIP SUP EXP			.18	
	538182 GAS EXPENSE	13.35		42.66	
	538183 OIL EXPENSE			.10	
	541100 ACCTG & AUDITING SERVICES			64.66	
	541400 HRMS ASSESSMENT			29.39	
	545000 LABORATORY SERVICES			3,339.00	
	559100 OTHER OPERATING EXP	4.55		124.66	
	Major Account 520000 Total	510.03		6,632.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			744.85	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total			799.05	
	Fund 21780 Expenditures Total	4,305.32		34,218.53	
	Fund 21780 Total	226.38	226.38	99,406.74	99,406.74

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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	84,394.00		276,817.79	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	105.00-		90.94	
	Fund 21790 Assets Total	84,289.00		277,839.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.27-		
	Fund 21790 Liabilities Total		29.27-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,975.94
	Fund 21790 Fund Equity Total				252,975.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,973.12		144,026.92
	471112 CORN BORER LICENSE FEES		250.00		5,168.75
	474151 NURSERY GROWER				490.00
	474153 FIELD INSPECTIONS				4,689.86
	474155 CORN BORER CERTIFICATES		12.50		718.75
	474176 NURSERY LICENSE		7,690.00		139,948.00
	Major Account 470000 Total		34,925.62		295,042.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.42		3,010.29
	485100 FINES FORFEITS & PENALTI		2,540.50		8,034.25
	Major Account 480000 Total		2,876.92		11,044.54
	Fund 21790 Revenues Total		37,802.54		306,086.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,634.14		134,332.95	
	511300 OVERTIME PAYMENTS	21.94		5,738.29	
	511800 COMPENSATORY TIME PAID			105.93	
	512100 VACATION LEAVE EXPENSE	1,939.32		13,225.96	
	512200 SICK LEAVE EXPENSE	5,099.01		10,216.60	
	512300 HOLIDAY LEAVE EXPENSE	887.04		8,980.14	
	512700 INJURY LEAVE EXP			470.65	
	515100 RETIREMENT PLANS EXPENSE	2,822.32-		9,269.89	
	515200 FICA EXPENSE	1,891.33		13,070.19	
	515400 LIFE & ACCIDENT INS EXP	4.73		43.29	
	515500 HEALTH INSURANCE EXPENSE	4,864.06		44,636.98	
	516500 WORKERS COMP PREMIUMS			2,543.06	

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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				
		Major Account 510000 Total	15,519.25		242,633.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	98.14		976.18	
	521200	COM EXPENSE - VOICE/DATA			2,990.47	
	521290	COM EXPENSE - DATA ONLY			20.59	
	521300	FREIGHT EXPENSE			1,827.04	
	521400	DATA PROCESSING EXPENSE	5,674.48		31,916.23	
	521412	OCIO-VOICE EXPENSE	402.37		402.37	
	521500	PUBLICATION & PRINT EXP	112.29		10,506.14	
	522100	DUES & SUBSCRIPTION EXP	717.00		4,645.50	
	522200	CONFERENCE REGISTRATION			2,392.55	
	524600	RENT EXPENSE-BUILDINGS	332.02		3,208.92	
	524744	EXHIBIT SPACE	450.00		1,075.00	
	524900	RENT EXP-DEPR SURCHARGE	119.52		1,193.09	
	525500	RENT EXP-OTHER PERS PROP			170.00	
	527200	REP & MAINT-MOTOR VEHICL	69.95		305.65	
	531100	OFFICE SUPPLIES EXPENSE			701.27	
	533100	HOUSEHOLD & INSTIT EXP			236.05	
	533132	UNIFORMS/CLOTHING			339.15	
	533900	FOOD EXPENSE			100.98	
	534500	AGRICULTURAL SUPPLIES EX	28.18		1,777.84	
	534600	ED & RECREATIONAL SUP EX			311.89	
	534900	MISCELLANEOUS SUP EXP	12.35		64.69	
	534946	PROMOTIONAL SUP EXP			4,600.00	
	534947	DATA PROCESSING SUPPLIES			90.04	
	538100	VEHICLE & EQUIP SUP EXP			392.02	
	538182	GAS EXPENSE	2,215.44-		2,197.19	
	538183	OIL EXPENSE			209.69	
	541100	ACCTG & AUDITING SERVICES			561.68	
	541400	HRMS ASSESSMENT			272.99	
	545000	LABORATORY SERVICES	15.00		2,620.00	
	554900	OTHER CONTRACTUAL SERVICES	27,000.00-			
	556100	INSURANCE EXPENSE			415.00	
	559100	OTHER OPERATING EXP	133.77		775.71	
		Major Account 520000 Total	21,050.37-		77,295.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,562.92		12,407.03	
	571600	MEALS-NOT TRAVEL STATUS			7.02	

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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				
	572100 COMMERCIAL TRANSPORTATIO	123.60		1,889.56	
	573100 STATE-OWNED TRANSPORT	3,242.28-		3,556.83	
	574500 PERSONAL VEHICLE MILEAGE	43.96		459.00	
	575100 MISC TRAVEL EXPENSE			107.60	
	Major Account 570000 Total	1,511.80-		18,427.04	
	Fund 21790 Expenditures Total	7,042.92-		338,356.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	39,472.81-		57,133.86-	
	Fund 21790 Adjustments Total	39,472.81-		57,133.86-	
	Fund 21790 Total	37,773.27	37,773.27	559,062.76	559,062.76

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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	2,694.17-		58,437.80	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	2,694.17-		58,447.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,370.86
	Fund 21800 Fund Equity Total				34,370.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				13.97
	454601 USDA SORGHUM EXCISE TAX				.06
	Major Account 450000 Total				14.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44,450.00
	Major Account 470000 Total				44,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.57		451.30
	484500 REIMB NON-GOVT SOURCES				1,775.16
	Major Account 480000 Total		115.57		2,226.46
	Fund 21800 Revenues Total		115.57		46,690.49
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			1,775.16	
	541100 ACCTG & AUDITING SERVICES			25.76	
	554900 OTHER CONTRACTUAL SERVICES	2,809.74		22,254.76	
	559100 OTHER OPERATING EXP			5.87	
	Major Account 520000 Total	2,809.74		24,061.55	
	Fund 21800 Expenditures Total	2,809.74		24,061.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,448.00-	
	Fund 21800 Adjustments Total			1,448.00-	
	Fund 21800 Total	115.57	115.57	81,061.35	81,061.35

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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	7,510.53-		57,525.19	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)			6.09	
	Fund 21810 Assets Total	7,510.53-		57,556.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.32-		
	Fund 21810 Liabilities Total		134.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,701.74
	Fund 21810 Fund Equity Total				14,701.74
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				6,300.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				12,450.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		275.04		2,875.04
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO		200.00		12,200.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		13,033.40		160,118.31
	474171 MILK INSP-MILK PROCESSED		5,846.07		46,677.58
	474172 MILK INSP-COMPONENTS PROC		1,653.26		12,470.94
	Major Account 470000 Total		21,007.77		254,091.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.35		602.03
	484500 REIMB NON-GOVT SOURCES		29.80		47.30
	Major Account 480000 Total		135.15		649.33
	Fund 21810 Revenues Total		21,142.92		254,741.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,983.94		92,760.49	
	511300 OVERTIME PAYMENTS			819.84	
	511800 COMPENSATORY TIME PAID	47.88		326.25	
	512100 VACATION LEAVE EXPENSE	723.08		9,907.37	
	512200 SICK LEAVE EXPENSE	1,452.94		8,280.38	
	512300 HOLIDAY LEAVE EXPENSE	609.87		6,140.16	
	512500 FUNERAL LEAVE EXPENSE			63.15	

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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				
	515100 RETIREMENT PLANS EXPENSE	1,334.19		8,857.86	
	515200 FICA EXPENSE	1,309.31		8,577.05	
	515400 LIFE & ACCIDENT INS EXP	2.61		23.17	
	515500 HEALTH INSURANCE EXPENSE	1,777.56		15,195.39	
	516500 WORKERS COMP PREMIUMS			1,522.04	
	Major Account 510000 Total	22,241.38		152,473.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.15		55.99	
	521200 COM EXPENSE - VOICE/DATA			580.59	
	521300 FREIGHT EXPENSE	214.50		1,533.46	
	521400 DATA PROCESSING EXPENSE	3,577.18		15,867.41	
	521412 OCIO-VOICE EXPENSE	78.08		78.08	
	521500 PUBLICATION & PRINT EXP			230.77	
	521900 AWARDS EXPENSE			15.06	
	522100 DUES & SUBSCRIPTION EXP			285.40	
	522200 CONFERENCE REGISTRATION			206.54	
	524600 RENT EXPENSE-BUILDINGS	1,275.63		12,917.39	
	524900 RENT EXP-DEPR SURCHARGE	355.79		3,102.19	
	527100 REP & MAINT-OFFICE EQUIP			86.17	
	527200 REP & MAINT-MOTOR VEHICL	149.95		895.37	
	527400 REP & MAINT-DATA PROC			47.80	
	527800 REP & MAINT-OTHER PROPER			963.64	
	531100 OFFICE SUPPLIES EXPENSE	48.94		233.48	
	532101 NON-CAPITALIZED COMPUTER EQUIP			716.06	
	533100 HOUSEHOLD & INSTIT EXP			93.85	
	534500 AGRICULTURAL SUPPLIES EX			3.14	
	534800 CONST & MAINT SUP EXP			2.43	
	534900 MISCELLANEOUS SUP EXP			14.23	
	534947 DATA PROCESSING SUPPLIES			691.20	
	534948 AG SAMPLES	39.21		149.14	
	537100 LABORATORY SUP EXP	423.79		6,894.68	
	537172 EQUIPMENT REPAIR PARTS			21.07	
	538100 VEHICLE & EQUIP SUP EXP	7.68		10.10	
	538182 GAS EXPENSE	73.69-		24.68	
	538183 OIL EXPENSE			1.12	
	541100 ACCTG & AUDITING SERVICES			342.64	
	541400 HRMS ASSESSMENT			163.38	
	542100 SOS TEMP SERV - PERSONNEL	125.84		1,393.96	
	549100 LAUNDRY SERVICES	16.53		117.46	

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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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			134.60	
	559100 OTHER OPERATING EXP			127.39	
	Major Account 520000 Total	6,240.58		48,000.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.17		1,026.73	
	571600 MEALS-NOT TRAVEL STATUS			16.10	
	572100 COMMERCIAL TRANSPORTATIO			308.45	
	573100 STATE-OWNED TRANSPORT			9,860.99	
	574500 PERSONAL VEHICLE MILEAGE			146.33	
	575100 MISC TRAVEL EXPENSE			54.44	
	Major Account 570000 Total	37.17		11,413.04	
	Fund 21810 Expenditures Total	28,519.13		211,886.66	
	Fund 21810 Total	21,008.60	21,008.60	269,442.94	269,442.94

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,816.63-		151,945.07	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	37,816.63-		152,005.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.15-		
	Fund 21820 Liabilities Total		3.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,427.63
	Fund 21820 Fund Equity Total				106,427.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		300.00
	474100 GENERAL BUSINESS FEES		300.00		4,800.00
	474125 INSP FEE-AUCTION MARKET		65,407.33		506,331.47
	474147 LIVESTOCK DEALER LICENSE		100.00		8,500.00
	474148 AUCTION MKT LICENSE				1,950.00
	Major Account 470000 Total		66,107.33		521,881.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.39		2,316.98
	Major Account 480000 Total		327.39		2,316.98
	Fund 21820 Revenues Total		66,434.72		524,198.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	705.37		4,233.02	
	515100 RETIREMENT PLANS EXPENSE	52.83		316.98	
	515200 FICA EXPENSE	51.64		304.96	
	515400 LIFE & ACCIDENT INS EXP	.06		.60	
	515500 HEALTH INSURANCE EXPENSE	84.53		697.02	
	516500 WORKERS COMP PREMIUMS			69.52	
	Major Account 510000 Total	894.43		5,622.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.46		306.99	
	521200 COM EXPENSE - VOICE/DATA			218.95	
	521400 DATA PROCESSING EXPENSE	11.70		105.30	
	521412 OCIO-VOICE EXPENSE	28.29		28.29	
	531100 OFFICE SUPPLIES EXPENSE			3.01	
	534500 AGRICULTURAL SUPPLIES EX			.38	
	534947 DATA PROCESSING SUPPLIES			1.01	

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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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			865.98	
	541400 HRMS ASSESSMENT			7.46	
	546800 VETERINARY SERVICES	103,249.95		470,583.79	
	559100 OTHER OPERATING EXP	7.58		207.78	
	Major Account 520000 Total	103,334.98		472,328.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.70		53.05	
	573100 STATE-OWNED TRANSPORT			608.83	
	574500 PERSONAL VEHICLE MILEAGE	8.09		8.09	
	Major Account 570000 Total	18.79		669.97	
	Fund 21820 Expenditures Total	104,248.20		478,621.01	
	Fund 21820 Total	66,431.57	66,431.57	630,626.08	630,626.08

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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	2,688.75-		160,879.55	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	2,688.75-		161,146.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.35-		
	Fund 21840 Liabilities Total		15.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,902.04
	Fund 21840 Fund Equity Total				99,902.04
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				84,994.67
	Major Account 450000 Total				84,994.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.82		2,546.16
	Major Account 480000 Total		289.82		2,546.16
	Fund 21840 Revenues Total		289.82		87,540.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,170.30		7,636.65	
	512300 HOLIDAY LEAVE EXPENSE	40.36		423.76	
	515100 RETIREMENT PLANS EXPENSE	90.66		603.60	
	515200 FICA EXPENSE	92.61		616.62	
	516500 WORKERS COMP PREMIUMS			105.62	
	Major Account 510000 Total	1,393.93		9,386.25	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	27.10		58.10	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		2,375.00	
	534946 PROMOTIONAL SUPPLIES			1,000.00	
	541100 ACCTG & AUDITING SERVICES			50.91	
	541400 HRMS ASSESSMENT			11.32	
	554900 OTHER CONTRACTUAL SERVICES	42.19		13,403.13	
	559100 OTHER OPERATING EXP			11.61	
	Major Account 520000 Total	1,569.29		16,910.07	
	Fund 21840 Expenditures Total	2,963.22		26,296.32	
	Fund 21840 Total	274.47	274.47	187,442.87	187,442.87

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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	1,887.65-		324.10	
	Fund 21850 Assets Total	1,887.65-		324.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584.72
	Fund 21850 Fund Equity Total				584.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		3,955.50
	Major Account 470000 Total		300.00		3,955.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.12		34.16
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		2.12		84.16
	Fund 21850 Revenues Total		302.12		4,039.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,460.77		4,130.37-	
	512100 VACATION LEAVE EXPENSE	18.98		1,608.37	
	512200 SICK LEAVE EXPENSE	33.82		280.64	
	512300 HOLIDAY LEAVE EXPENSE	132.75		1,393.87	
	515100 RETIREMENT PLANS EXPENSE	123.30		906.20	
	515200 FICA EXPENSE	120.01		867.77	
	515400 LIFE & ACCIDENT INS EXP	.25		2.36	
	515500 HEALTH INSURANCE EXPENSE	226.81		2,232.62	
	516500 WORKERS COMP PREMIUMS			134.77	
	Major Account 510000 Total	2,116.69		3,296.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.34	
	521200 COM EXPENSE - VOICE/DATA			3.00	
	531100 OFFICE SUPPLIES EXPENSE			5.82	
	541100 ACCTG & AUDITING SERVICES			15.80	
	541400 HRMS ASSESSMENT			14.47	
	559100 OTHER OPERATING EXP			3.60	
	Major Account 520000 Total			44.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.08		120.57	
	573100 STATE-OWNED TRANSPORT			839.45	
	Major Account 570000 Total	73.08		960.02	

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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 Expenditures Total	2,189.77		4,300.28	
		Fund 21850 Total	302.12	302.12	4,624.38	4,624.38

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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	74,164.40-		429,524.76	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	246.34-			
	Fund 21870 Assets Total	74,410.74-		429,595.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		551.25-		
	211900 AAI DUE TO VENDOR (SYSTE		7,461.34-		19.31-
	Fund 21870 Liabilities Total		8,012.59-		19.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,164.37
	Fund 21870 Fund Equity Total				128,164.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				398.02
	474100 GENERAL BUSINESS FEES		3,216.79		818,745.30
	474123 VOLUNTARY REGISTRATIONS		720.00		6,011.25
	474156 APPLICATION/PERMIT FEE		21.44		1,464.35
	Major Account 470000 Total		3,958.23		826,618.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		931.47		9,286.94
	484500 REIMB NON-GOVT SOURCES				2,057.87
	485100 FINES FORFEITS & PENALTI		301.60		35,664.61
	486500 MISCELLANEOUS ADJUSTMENT				20.69
	Major Account 480000 Total		1,233.07		47,030.11
	Fund 21870 Revenues Total		5,191.30		873,649.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,863.05		220,158.63	
	511300 OVERTIME PAYMENTS			893.11	
	511800 COMPENSATORY TIME PAID			1,308.59	
	512100 VACATION LEAVE EXPENSE	1,055.74		17,032.25	
	512200 SICK LEAVE EXPENSE	1,726.31		7,969.95	
	512300 HOLIDAY LEAVE EXPENSE	1,265.53		13,136.36	
	512500 FUNERAL LEAVE EXPENSE	268.04		572.23	
	512600 CIVIL LEAVE EXPENSE			440.04	
	512700 INJURY LEAVE EXPENSE			59.57	
	515100 RETIREMENT PLANS EXPENSE	2,858.89		19,420.99	
	515200 FICA EXPENSE	2,784.22		18,555.92	

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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				
	515400 LIFE & ACCIDENT INS EXP	7.62		67.54	
	515500 HEALTH INSURANCE EXPENSE	4,614.95		49,187.28	
	516500 WORKERS COMP PREMIUMS			3,809.93	
	Major Account 510000 Total	48,444.35		352,612.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.33		1,015.53	
	521200 COM EXPENSE - VOICE/DATA			5,189.37	
	521300 FREIGHT EXPENSE	30.58		30.58	
	521400 DATA PROCESSING EXPENSE	5,618.12		23,191.24	
	521412 OCIO-VOICE EXPENSE	647.57		647.57	
	521500 PUBLICATION & PRINT EXP			1,648.31	
	521900 AWARDS EXPENSE			14.55	
	522100 DUES & SUBSCRIPTION EXP			1,582.50	
	522200 CONFERENCE REGISTRATION			497.50	
	523100 UTILITIES EXPENSE			314.52	
	523201 NATURAL GAS			667.35	
	523202 ELECTRICITY	140.52		1,223.63	
	524600 RENT EXPENSE-BUILDINGS	2,912.40		30,312.18	
	524700 RENT EXP-OTHER REAL PROP			875.00	
	524900 RENT EXP-DEPR SURCHARGE	150.71		1,504.45	
	526100 REP & MAINT-REAL PROPERT			98.00	
	527200 REP & MAINT-MOTOR VEHICL	1,738.60		12,531.38	
	527800 REP & MAINT-OTHER PROPER			3,920.00	
	531100 OFFICE SUPPLIES EXPENSE			165.39	
	532100 NON-CAPITALIZED EQUIP PU	615.44		1,195.44	
	533100 HOUSEHOLD & INSTIT EXP			96.22	
	533132 UNIFORMS/CLOTHING	85.89		513.87	
	534500 AGRICULTURAL SUPPLIES EX	27.39		832.85	
	534600 ED & RECREATIONAL SUP EX	17.19-		772.05	
	534800 CONST & MAINT SUP EXP	126.03		260.70	
	534900 MISCELLANEOUS SUP EXP	3.78		92.67	
	534947 DATA PROCESSING SUPPLIES			404.85	
	537100 LABORATORY SUP EXP			61.34	
	537172 EQUIPMENT REPAIR PARTS	150.00		5,768.48	
	538100 VEHICLE & EQUIP SUP EXP	3,897.56		21,276.33	
	538182 GAS EXPENSE	728.98		6,131.99	
	538183 OIL EXPENSE	357.91		2,239.07	
	538184 DIESEL EXPENSE	994.65		13,091.49	
	541100 ACCTG & AUDITING SERVICES			1,259.27	

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Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			408.99	
	542100 SOS TEMP SERV - PERSONNEL	622.61		622.61	
	545000 LABORATORY SERVICES	2,330.00		11,842.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			427.50	
	548600 PEST CONTROL			252.00	
	548700 REFUSE/RECYCLING			141.00	
	556100 INSURANCE EXPENSE			838.96	
	559100 OTHER OPERATING EXP	15.11		348.72	
	Major Account 520000 Total	21,321.99		154,307.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,823.11		13,590.00	
	572100 COMMERCIAL TRANSPORTATIO			657.61	
	574500 PERSONAL VEHICLE MILEAGE			343.48	
	Major Account 570000 Total	1,823.11		14,591.09	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,941.40	
	584200 VEHICLES & VEHICLE EQ			31,746.00	
	Major Account 580000 Total			50,687.40	
	Fund 21870 Expenditures Total	71,589.45		572,198.33	
	Fund 21870 Total	2,821.29-	2,821.29-	1,001,794.09	1,001,794.09

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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	.62		350.72	
	Fund 21880 Assets Total	.62		350.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302.62
	Fund 21880 Fund Equity Total				302.62
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		.62		5.60
	Major Account 480000 Total		.62		5.60
	Fund 21880 Revenues Total		.62		48.10
	Fund 21880 Total	.62	.62	350.72	350.72

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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	374.30		35,541.96	
	Fund 21885 Assets Total	374.30		35,541.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,547.08
	Fund 21885 Fund Equity Total				47,547.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		980.00		7,340.00
	Major Account 470000 Total		980.00		7,340.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.99		720.73
	Major Account 480000 Total		61.99		720.73
	Fund 21885 Revenues Total		1,041.99		8,060.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	422.65		2,285.21	
	512100 VACATION LEAVE EXPENSE	3.06		355.43	
	512200 SICK LEAVE EXPENSE	46.85		139.51	
	512300 HOLIDAY LEAVE EXPENSE	16.30		154.83	
	515100 RETIREMENT PLANS EXPENSE	36.62		219.77	
	515200 FICA EXPENSE	34.88		204.33	
	515400 LIFE & ACCIDENT INS EXP	.09		.76	
	515500 HEALTH INSURANCE EXPENSE	107.24		858.42	
	516500 WORKERS COMP PREMIUMS			42.65	
	Major Account 510000 Total	667.69		4,260.91	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			98.94	
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total			103.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			530.00-	
	Major Account 570000 Total			530.00-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,231.42	
	Major Account 580000 Total			16,231.42	
	Fund 21885 Expenditures Total	667.69		20,065.85	
	Fund 21885 Total	1,041.99	1,041.99	55,607.81	55,607.81

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As of March 31, 2016

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	13,587.17		483,823.59	
	Fund 21950 Assets Total	13,587.17		483,823.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,158.69
	Fund 21950 Fund Equity Total				156,158.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,780.00		742,440.00
	Major Account 470000 Total		15,780.00		742,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.80		4,860.16
	Major Account 480000 Total		820.80		4,860.16
	Fund 21950 Revenues Total		16,600.80		747,300.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,115.65		12,877.68	
	512100 VACATION LEAVE EXPENSE	47.97		1,101.96	
	512200 SICK LEAVE EXPENSE	62.37		263.86	
	512300 HOLIDAY LEAVE EXPENSE	76.76		805.98	
	515100 RETIREMENT PLANS EXPENSE	172.39		1,126.78	
	515200 FICA EXPENSE	166.91		1,069.84	
	515400 LIFE & ACCIDENT INS EXP	.39		3.42	
	515500 HEALTH INSURANCE EXPENSE	331.82		2,924.84	
	516500 WORKERS COMP PREMIUMS			200.90	
	Major Account 510000 Total	2,974.26		20,375.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.19	
	522200 CONFERENCE REGISTRATION			125.00	
	538182 GAS EXPENSE			11.71	
	541400 HRMS ASSESSMENT			21.57	
	554900 OTHER CONTRACTUAL SERVICES			398,702.85	
	559100 OTHER OPERATING EXP	13.64		365.95	
	Major Account 520000 Total	13.64		399,234.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.73		25.73	
	Major Account 570000 Total	25.73		25.73	
	Fund 21950 Expenditures Total	3,013.63		419,635.26	
	Fund 21950 Total	16,600.80	16,600.80	903,458.85	903,458.85

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As of March 31, 2016

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	19,399.01		30,466.31	
		Fund 21960 Assets Total	19,399.01		30,466.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114.77-		
		Fund 21960 Liabilities Total		114.77-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				66,864.69
		Fund 21960 Fund Equity Total				66,864.69
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				554.00
	474100	GENERAL BUSINESS FEES		52,712.39		104,254.52
	474175	DOG & CAT LIC FEE (LOCAL)		39,447.57		143,268.96
		Major Account 470000 Total		92,159.96		248,077.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.79		598.13
	484500	REIMB NON-GOVT SOURCES		216.78		552.92
	485100	FINES FORFEITS & PENALTI				810.00
		Major Account 480000 Total		237.57		1,961.05
		Fund 21960 Revenues Total		92,397.53		250,038.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,340.75		163,506.49	
	511800	COMPENSATORY TIME PAID	429.55		481.93	
	512100	VACATION LEAVE EXPENSE	800.20		13,773.38	
	512200	SICK LEAVE EXPENSE	1,372.60		9,527.96	
	512300	HOLIDAY LEAVE EXPENSE	998.03		10,434.90	
	515100	RETIREMENT PLANS EXPENSE	2,241.91		14,805.61	
	515200	FICA EXPENSE	2,205.49		14,310.00	
	515400	LIFE & ACCIDENT INS EXP	4.84		43.16	
	515500	HEALTH INSURANCE EXPENSE	2,371.08		27,169.19	
	516500	WORKERS COMP PREMIUMS			2,611.43	
		Major Account 510000 Total	66,764.45		256,664.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	337.04		2,406.83	
	521200	COM EXPENSE - VOICE/DATA			4,133.90	
	521290	COM EXPENSE - DATA ONLY			14.65	
	521400	DATA PROCESSING EXPENSE	3,604.13		14,763.16	

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				
	521412 OCIO-VOICE EXPENSE	516.35		516.35	
	521500 PUBLICATION & PRINT EXP			1,561.51	
	522100 DUES & SUBSCRIPTION EXP	168.00		168.00	
	522200 CONFERENCE REGISTRATION			119.00	
	524600 RENT EXPENSE-BUILDINGS	114.10		1,100.71	
	524900 RENT EXP-DEPR SURCHARGE	40.63		405.58	
	527200 REP & MAINT-MOTOR VEHICL	290.80		850.19	
	527800 REP & MAINT-OTHER PROPER			216.00	
	531100 OFFICE SUPPLIES EXPENSE	29.63		323.09	
	532101 NON-CAPITALIZED COMP EQUIP			348.00	
	533132 UNIFORMS/CLOTHING			84.75	
	534500 AGRICULTURAL SUPPLIES EX			52.97	
	534700 ENG TECH & COMM SUP EXP			53.42	
	534900 MISCELLANEOUS SUP EXP	20.41		102.38	
	534947 DATA PROCESSING SUPPLIES	42.77		607.45	
	538100 VEHICLE & EQUIP SUP EXP	173.56		1,220.19	
	538182 GAS EXPENSE	598.27		5,850.58	
	538183 OIL EXPENSE	78.93		304.93	
	541100 ACCTG & AUDITING SERVICES			506.10	
	541400 HRMS ASSESSMENT			280.33	
	556100 INSURANCE EXPENSE			1,999.10	
	559100 OTHER OPERATING EXP	7.99		183.43	
	Major Account 520000 Total	6,022.61		38,172.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.69		8,783.80-	
	572100 COMMERCIAL TRANSPORTATIO			8.64	
	573100 STATE-OWNED TRANSPORT			2.41	
	574500 PERSONAL VEHICLE MILEAGE			295.74	
	575100 MISC TRAVEL EXPENSE			77.27	
	Major Account 570000 Total	96.69		8,399.74-	
	Fund 21960 Expenditures Total	72,883.75		286,436.91	
	Fund 21960 Total	92,282.76	92,282.76	316,903.22	316,903.22

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As of March 31, 2016

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	27,951.20		47,265.67	
	Fund 21970 Assets Total	27,951.20		47,265.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,953.88
	Fund 21970 Fund Equity Total				97,953.88
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				11,903.89
	454800 OTHER EXCISE TAX				5,510.45
	Major Account 450000 Total				17,414.34
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		59,000.00		84,600.00
	Major Account 470000 Total		59,000.00		84,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.14		990.15
	Major Account 480000 Total		32.14		990.15
	Fund 21970 Revenues Total		59,032.14		103,004.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			55.46	
	521500 PUBLICATION & PRINT EXP			388.99	
	541100 ACCTG & AUDITING SERVICES			305.39	
	554900 OTHER CONTRACTUAL SERVICES	31,080.94		152,873.22	
	559100 OTHER OPERATING EXP			69.64	
	Major Account 520000 Total	31,080.94		153,692.70	
	Fund 21970 Expenditures Total	31,080.94		153,692.70	
	Fund 21970 Total	59,032.14	59,032.14	200,958.37	200,958.37

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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	.33		189.55	
	Fund 41810 Assets Total	.33		189.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,268.33
	Fund 41810 Fund Equity Total				27,268.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.33		189.55
	Major Account 480000 Total		.33		189.55
	Fund 41810 Revenues Total		.33		189.55
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27,268.33	
	Fund 41810 Adjustments Total			27,268.33	
	Fund 41810 Total	.33	.33	27,457.88	27,457.88

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As of March 31, 2016

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	81,030.58		109,891.31	
	Fund 41820 Assets Total	81,030.58		109,891.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,207.17
	Fund 41820 Liabilities Total				2,207.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,907.22
	Fund 41820 Fund Equity Total				106,907.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		102,164.57		123,853.13
	Major Account 460000 Total		102,164.57		123,853.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.65		1,199.02
	Major Account 480000 Total		53.65		1,199.02
	Fund 41820 Revenues Total		102,218.22		125,052.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,505.26		38,097.60	
	512100 VACATION LEAVE EXPENSE	275.38		2,495.31	
	512200 SICK LEAVE EXPENSE	6.28		270.40	
	512300 HOLIDAY LEAVE EXPENSE	165.07		1,712.94	
	515100 RETIREMENT PLANS EXPENSE	370.80		2,439.30	
	515200 FICA EXPENSE	357.82		2,305.67	
	515400 LIFE & ACCIDENT INS EXPENSE	.77		6.98	
	515500 HEALTH INSURANCE EXPENSE	894.01		7,947.86	
	516200 TUITION ASSISTANCE			130.35	
	516500 WORKERS COMP PREMIUMS			432.05	
	Major Account 510000 Total	6,575.39		55,838.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			222.47	
	521290 COM EXPENSE - DATA ONLY			2.30	
	521400 DATA PROCESSING EXPENSE	767.43		3,186.64	
	521412 OCIO-VOICE EXPENSE	35.00		35.00	
	521500 PUBLICATION & PRINT EXP			95.31	
	522200 CONFERENCE REGISTRATION	236.25		302.25	
	524600 RENT EXPENSE-BUILDINGS	55.31		547.37	
	524700 RENT EXP-OTHER REAL PROP			35.00	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			809.03	
	541100 ACCTG & AUDITING SERVICES			348.93	
	541400 HRMS ASSESSMENT			46.38	
	547100 EDUCATIONAL SERVICES			420.00	
	554927 MEDIATORS	290.03		4,178.17	
	554928 LEGAL ASSISTANCE	4,771.00		19,184.99	
	554929 CLINIC FINANCIAL COUNSELING	2,192.12		9,938.11	
	554930 INTAKE/SCHEDULING	739.43		2,622.71	
	554934 ADMIN OVERHEAD	5,408.20		24,336.88	
	559100 OTHER OPERATING EXP			207.77	
	Major Account 520000 Total	14,494.77		66,519.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	117.48		453.82	
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATIO			82.01	
	574500 PERSONAL VEHICLE MILEAGE			156.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,086.69	
	575100 MISC TRAVEL EXPENSE			19.81	
	Major Account 570000 Total	117.48		1,917.46	
	Fund 41820 Expenditures Total	21,187.64		124,275.23	
	Fund 41820 Total	102,218.22	102,218.22	234,166.54	234,166.54

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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	28.18		16,043.81	
	Fund 41841 Assets Total	28.18		16,043.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,210.49
	Fund 41841 Fund Equity Total				16,210.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.18		265.22
	Major Account 480000 Total		28.18		265.22
	Fund 41841 Revenues Total		28.18		265.22
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1.51	
	559100 OTHER OPERATING EXP			.19	
	Major Account 520000 Total			1.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			430.20	
	Major Account 570000 Total			430.20	
	Fund 41841 Expenditures Total			431.90	
	Fund 41841 Total	28.18	28.18	16,475.71	16,475.71

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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	9,582.31		98,172.84	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	35,478.02		2,777,973.25	
	Fund 41850 Assets Total	45,060.33		2,876,397.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,917,089.23
	Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,538.62		59,278.43
	481200 GAIN OR LOSS-SALE OF INV		48,190.53		1,983.89-
	484100 OPERATING DONATIONS & CO		750.00		48,323.50
	484101 OPERATING DONATIONS				337.00
	Major Account 480000 Total		55,479.15		105,955.04
	Fund 41850 Revenues Total		55,479.15		105,955.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,716.08		23,046.77	
	511200 TEMPORARY SALARIES-WAGE	1,220.00		8,141.70	
	511800 COMPENSATORY TIME PAID			876.34	
	512100 VACATION LEAVE EXPENSE	132.05		1,968.46	
	512200 SICK LEAVE EXPENSE	4.35		146.64	
	512300 HOLIDAY LEAVE EXPENSE	132.85		1,394.94	
	515100 RETIREMENT PLANS EXPENSE	298.37		1,988.09	
	515200 FICA EXPENSE	379.29		2,551.65	
	515400 LIFE & ACCIDENT INS EXP	.55		4.71	
	515500 HEALTH INSURANCE EXPENSE	732.68		6,601.35	
	516500 WORKERS COMP PREMIUMS			349.73	
	Major Account 510000 Total	6,616.22		47,070.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.50		553.21	
	521200 COM EXPENSE - VOICE/DATA			280.81	
	521400 DATA PROCESSING EXPENSE	623.45		2,605.71	
	521412 OCIO-VOICE EXPENSE	38.08		38.08	
	521500 PUBLICATION & PRINT EXP			2,309.38	
	521900 AWARDS EXPENSE			10.15	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	4.50		16.50	
	524600 RENT EXPENSE-BUILDINGS	300.74		2,976.24	

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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				
	524700 RENT EXP-OTHER REAL PROP			493.20	
	524900 RENT EXP-DEPR SURCHARGE	123.30		1,230.82	
	527800 REP & MAINT-OTHER PROPER	44.00		66.00	
	531100 OFFICE SUPPLIES EXPENSE			2,297.90	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	533132 UNIFORM/CLOTHING			46.00	
	533900 FOOD EXPENSE			1,016.80	
	534600 ED & RECREATIONAL SUP EX			178.21	
	534946 PROMOTIONAL SUPPLIES	280.69		2,628.75	
	534947 DATA PROCESSING SUPPLIES			75.00	
	535100 MEDICAL SUPPLIES			44.91	
	538182 GAS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			450.77	
	541400 HRMS ASSESSMENT			37.33	
	547100 EDUCATIONAL SERVICES	1,750.00		12,050.00	
	554900 OTHER CONTRACTUAL SERVICES			2,750.00	
	559100 OTHER OPERATING EXP	26.27		1,382.68	
	Major Account 520000 Total	3,235.53		33,913.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,329.18	
	571600 MEALS-NOT TRAVEL STATUS	315.74		41,357.12	
	572100 COMMERCIAL TRANSPORTATIO	140.39		6,703.71	
	573100 STATE-OWNED TRANSPORT			724.72	
	574500 PERSONAL VEHICLE MILEAGE	65.94		351.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			771.65	
	575100 MISC TRAVEL EXPENSE	45.00		425.93	
	Major Account 570000 Total	567.07		65,663.35	
	Fund 41850 Expenditures Total	10,418.82		146,647.18	
	Fund 41850 Total	55,479.15	55,479.15	3,023,044.27	3,023,044.27

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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	17,274.38-		6,431.56	
		Fund 41860 Assets Total	17,274.38-		6,431.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.03
		Fund 41860 Fund Equity Total				251.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		38,434.17		369,936.83
		Major Account 460000 Total		38,434.17		369,936.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.06		315.26
		Major Account 480000 Total		28.06		315.26
		Fund 41860 Revenues Total		38,462.23		370,252.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,942.72		166,909.72	
	512100	VACATION LEAVE EXPENSE	694.59		18,329.61	
	512200	SICK LEAVE EXPENSE	3,587.36		8,901.66	
	512300	HOLIDAY LEAVE EXPENSE	1,217.79		11,442.64	
	512500	FUNERAL LEAVE EXPENSE			1,539.78	
	512600	CIVIL LEAVE EXPENSE			88.57	
	512700	INJURY LEAVE EXPENSE	92.47		300.01	
	515100	RETIREMENT PLANS EXPENSE	2,735.71		15,737.31	
	515200	FICA EXPENSE	2,611.00		14,637.49	
	515400	LIFE & ACCIDENT INS EXP	6.52		52.01	
	515500	HEALTH INSURANCE EXPENSE	6,289.22		49,168.27	
	516500	WORKERS COMP PREMIUMS			3,187.22	
		Major Account 510000 Total	48,177.38		290,294.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,518.33		6,307.43	
	521200	COM EXPENSE - VOICE/DATA			4,900.34	
	521290	COM EXPENSE - DATA ONLY			27.08	
	521300	FREIGHT EXPENSE			1,081.90	
	521400	DATA PROCESSING EXPENSE	2,978.59		11,589.81	
	521412	OCIO-VOICE EXPENSE	598.85		598.85	
	521500	PUBLICATION & PRINT EXP			4,629.51	
	521900	AWARDS EXPENSE			18.33	
	522100	DUES & SUBSCRIPTION EXP	100.00		220.00	

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As of March 31, 2016

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	375.80		535.18	
	523202	ELECTRICITY			46.20	
	524600	RENT EXPENSE-BUILDINGS	657.60		5,873.95	
	527200	REP & MAINT-MOTOR VEHICL	9.09		495.83	
	527800	REP & MAINT-OTHER PROPER			7.20-	
	531100	OFFICE SUPPLIES EXPENSE	80.96		554.89	
	532101	NON-CAPITALIZED COMPUTER EQUIP			1,243.68	
	533100	HOUSEHOLD & INSTIT EXP			9.26	
	534500	AGRICULTURAL SUPPLIES EX			208.25	
	534900	MISCELLANEOUS SUP EXP			49.24	
	534947	DATA PROCESSING SUPPLIES			347.39	
	538100	VEHICLE & EQUIP SUP EXP			50.17	
	538182	GAS EXPENSE	141.79		2,070.84	
	538183	OIL			104.12	
	541100	ACCTG & AUDITING SERVICES			1,572.46	
	541400	HRMS ASSESSMENT			342.14	
	545000	LABORATORY SERVICES			26,953.80	
	549100	LAUNDRY SERVICES			4.20	
	555200	SOFTWARE - NEW PURCHASES			640.00	
	556100	INSURANCE EXPENSE			605.20	
	559100	OTHER OPERATING EXP			205.17	
		Major Account 520000 Total	6,461.01		71,278.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	959.33		1,436.56	
	572100	COMMERCIAL TRANSPORTATIO	66.50		566.26	
	574500	PERSONAL VEHICLE MILEAGE	30.39		412.17	
	575100	MISC TRAVEL EXPENSE	42.00		84.26	
		Major Account 570000 Total	1,098.22		2,499.25	
		Fund 41860 Expenditures Total	55,736.61		364,071.56	
		Fund 41860 Total	38,462.23	38,462.23	370,503.12	370,503.12

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As of March 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,630.53-		54,571.31	
	139901 AR INVOICED (SYSTEM)			1,891.00	
	Fund 41900 Assets Total	2,630.53-		56,462.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.54-		
	Fund 41900 Liabilities Total		14.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,825.01
	Fund 41900 Fund Equity Total				41,825.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				35,642.11
	Major Account 460000 Total				35,642.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.89		656.79
	484500 REIMB NON-GOVT SOURCES		37.89		82.89
	Major Account 480000 Total		139.78		739.68
	Fund 41900 Revenues Total		139.78		36,381.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,817.45		11,298.73	
	511300 OVERTIME PAYMENTS	5.62		616.36	
	511800 COMPENSATORY TIME PAID	1.05		8.85	
	512100 VACATION LEAVE EXPENSE	39.77		942.03	
	512200 SICK LEAVE EXPENSE	26.44		334.30	
	512300 HOLIDAY LEAVE EXPENSE	68.83		698.52	
	512500 FUNERAL LEAVE EXPENSE			28.12	
	512700 INJURY LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	146.66		1,046.27	
	515200 FICA EXPENSE	138.85		971.62	
	515400 LIFE & ACCIDENT INS EXP	.38		3.02	
	515500 HEALTH INSURANCE EXPENSE	381.65		3,376.27	
	516500 WORKERS COMP PREMIUMS			180.51	
	Major Account 510000 Total	2,626.70		19,554.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.07		17.26	
	521200 COM EXPENSE - VOICE/DATA			20.55	
	521400 DATA PROCESSING EXPENSE	.52		4.68	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	2.58		2.58	
	522100 DUES & SUBSCRIPTION EXP	3.43		7.63	
	522200 CONFERENCE REGISTRATION			9.50	
	524600 RENT EXPENSE-BUILDINGS	29.97		296.58	
	527200 REP & MAINT-MOTOR VEHICL	.30		13.80-	
	531100 OFFICE SUPPLIES EXPENSE			7.76	
	534500 AGRICULTURAL SUPPLIES EX	.21		7.36	
	534947 DATA PROCESSING SUPPLIES EXPEN			12.72	
	534948 AG SAMPLES			3.83	
	538182 GAS EXPENSE	1.50		4.07	
	541100 ACCTG & AUDITING SERVICES			53.72	
	541400 HRMS ASSESSMENT			19.38	
	559100 OTHER OPERATING EXP			8.72	
	Major Account 520000 Total	41.58		462.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.69		390.97	
	571600 MEALS-NOT TRAVEL STATUS			8.05	
	573100 STATE-OWNED TRANSPORT			1,164.64	
	574500 PERSONAL VEHICLE MILEAGE	14.68		162.47	
	575100 MISC TRAVEL EXPENSE	1.12		1.12	
	Major Account 570000 Total	87.49		1,727.25	
	Fund 41900 Expenditures Total	2,755.77		21,744.49	
	Fund 41900 Total	125.24	125.24	78,206.80	78,206.80

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As of March 31, 2016

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	10,472.41-		69,317.06	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			6,942.88	
	Fund 41920 Assets Total	10,472.41-		76,279.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		615.68-		
	Fund 41920 Liabilities Total		615.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,335.70
	Fund 41920 Fund Equity Total				40,335.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				81,158.87
	Major Account 460000 Total				81,158.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.70		514.62
	Major Account 480000 Total		144.70		514.62
	Fund 41920 Revenues Total		144.70		81,673.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,681.42		13,627.25	
	511800 COMPENSATORY TIME PAID			27.63	
	512100 VACATION LEAVE EXPENSE	293.61		3,488.69	
	512200 SICK LEAVE EXPENSE	393.92		2,175.87	
	512300 HOLIDAY LEAVE EXPENSE	252.99		2,535.56	
	512500 FUNERAL LEAVE EXPENSE			244.66	
	515100 RETIREMENT PLANS EXPENSE	570.72		3,901.22	
	515200 FICA EXPENSE	560.85		3,771.95	
	515400 LIFE & ACCIDENT INS EXP	1.42		13.34	
	515500 HEALTH INSURANCE EXPENSE	845.69		8,090.45	
	516500 WORKERS COMP PREMIUMS			442.79	
	Major Account 510000 Total	9,600.62		38,319.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.77		323.17	
	521200 COM EXPENSE - VOICE/DATA			2,112.86	
	521290 COM EXPENSE - DATA ONLY			1.09	
	521400 DATA PROCESSING EXPENSE	1.95		17.55	
	521412 OCIO-VOICE EXPENSE	249.99		249.99	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	43.19		419.84	
	527200 REP & MAINT-MOTOR VEHICL	36.32		286.30	
	531100 OFFICE SUPPLIES EXPENSE			30.87	
	533100 HOUSEHOLD & INSTIT EXP			4.65	
	534500 AGRICULTURAL SUPPLIES EX			9.70	
	534600 ED & RECREATIONAL SUP EX			255.06	
	534900 MISCELLANEOUS SUP EXP	4.45		22.27	
	534947 DATA PROCESSING SUPPLIES	5.92		43.48	
	534948 AG SAMPLES	31.30		88.07	
	538100 VEHICLE & EQUIP SUP EXP			284.59	
	538182 GAS EXPENSE	160.20		1,844.64	
	538183 OIL EXPENSE	7.01		51.28	
	541100 ACCTG & AUDITING SERVICES			250.17	
	541400 HRMS ASSESSMENT			47.53	
	559100 OTHER OPERATING EXP			32.58	
	Major Account 520000 Total	551.10		6,375.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.70		938.79	
	572100 COMMERCIAL TRANSPORTATIO			266.85	
	575100 MISC TRAVEL EXPENSE			19.50	
	Major Account 570000 Total	40.70		1,225.14	
	Fund 41920 Expenditures Total	10,192.42		45,920.24	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	190.99-		190.99-	
	Fund 41920 Adjustments Total	190.99-		190.99-	
	Fund 41920 Total	470.98-	470.98-	122,009.19	122,009.19

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As of March 31, 2016

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	44,997.53-		60,313.42	
	Fund 41930 Assets Total	44,997.53-		60,313.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,415.49
	Fund 41930 Fund Equity Total				123,415.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				908,838.37
	Major Account 460000 Total				908,838.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.59		2,062.16
	Major Account 480000 Total		206.59		2,062.16
	Fund 41930 Revenues Total		206.59		910,900.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,698.79		223,750.44	
	511300 OVERTIME PAYMENTS			1,878.92	
	511800 COMPENSATORY TIME PAID			20.92	
	512100 VACATION LEAVE EXPENSE	1,398.46		11,999.69	
	512200 SICK LEAVE EXPENSE	952.48		7,909.21	
	512300 HOLIDAY LEAVE EXPENSE	1,083.63		11,356.69	
	515100 RETIREMENT PLANS EXPENSE	2,323.88		19,290.87	
	515200 FICA EXPENSE	2,100.89		17,685.79	
	515400 LIFE & ACCIDENT INS EXP	10.09		66.12	
	515500 HEALTH INSURANCE EXPENSE	9,635.90		62,833.83	
	516500 WORKERS COMP PREMIUMS			2,879.88	
	Major Account 510000 Total	45,204.12		359,672.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,732.22	
	521200 COM EXPENSE - VOICE/DATA			4,396.30	
	521300 FREIGHT EXPENSE			337.21	
	521400 DATA PROCESSING EXPENSE			11,586.09	
	521500 PUBLICATION & PRINT EXP			25,754.99	
	522100 DUES & SUBSCRIPTION EXP			503.00	
	522200 CONFERENCE REGISTRATION			776.13	
	523100 UTILITIES EXPENSE			66,568.15	
	524600 RENT EXPENSE-BUILDINGS			1,040.15	
	524700 RENT EXP-OTHER REAL PROP			6,062.55	

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				
	524744 EXHIBIT SPACE			890.00	
	525500 RENT EXP-OTHER PERS PROP			109,263.05	
	527200 REP & MAINT-MOTOR VEHICL			309.51-	
	527800 REP & MAINT-OTHER PROPER			1,657.50	
	531100 OFFICE SUPPLIES EXPENSE			645.22	
	532101 NON-CAPITAL COMPUTER EQUIP			2,089.00	
	533100 HOUSEHOLD & INSTIT EXP			428.01	
	534500 AGRICULTURAL SUPPLIES EX			62,992.80	
	534900 MISCELLANEOUS SUP EXP			1.34	
	534946 PROMOTIONAL SUPPLIES			7,413.78	
	534947 DATA PROCESSING SUPPLIES			2,168.09	
	537100 LABORATORY SUP EXP			5,124.07	
	537172 EQUIPMENT REPAIR PARTS			3.84	
	538100 VEHICLE & EQUIP SUP EXP			21.49	
	538182 GAS EXPENSE			327.56	
	541100 ACCTG & AUDITING SERVICES			1,982.91	
	541400 HRMS ASSESSMENT			150.58	
	542100 SOS TEMP SERV - PERSONNEL			13,583.97	
	542200 TEMP SERV - OUTSIDE			28,234.35	
	545000 LABORATORY SERVICES			14,792.79	
	548700 REFUSE/RECYCLING			40,528.30	
	549200 JANITORIAL/SECURITY SRVS			1,202.50	
	559100 OTHER OPERATING EXP			243.87	
	Major Account 520000 Total			413,192.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,945.85	
	571600 MEALS-NOT TRAVEL STATUS			8,825.88	
	572100 COMMERCIAL TRANSPORTATIO			169.68	
	573100 STATE-OWNED TRANSPORT			2,827.79	
	574500 PERSONAL VEHICLE MILEAGE			301.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			183.75	
	575100 MISC TRAVEL EXPENSE			84.89	
	Major Account 570000 Total			17,339.72	
	Fund 41930 Expenditures Total	45,204.12		790,204.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			183,798.22	
	Fund 41930 Adjustments Total			183,798.22	
	Fund 41930 Total	206.59	206.59	1,034,316.02	1,034,316.02

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,915.68-		53,152.63	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	28,000.00-			
	Fund 41950 Assets Total	66,915.68-		53,153.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,842.67
	Fund 41950 Fund Equity Total				55,842.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				110,699.74
	Major Account 460000 Total				110,699.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.99		1,130.14
	Major Account 480000 Total		134.99		1,130.14
	Fund 41950 Revenues Total		134.99		111,829.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,812.13		18,812.13	
	515100 RETIREMENT PLANS EXPENSE	6,019.88		6,019.88	
	Major Account 510000 Total	24,832.01		24,832.01	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	113.82		113.82	
	541100 ACCTG & AUDITING SERVICES			627.96	
	545000 LABORATORY SERVICES	60.00		60.00	
	554900 OTHER CONTRACTUAL SERVICES	27,000.00		55,581.83	
	559100 OTHER OPERATING EXP			57.97	
	Major Account 520000 Total	27,173.82		56,441.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,620.69		4,620.69	
	Major Account 570000 Total	4,620.69		4,620.69	
	Fund 41950 Expenditures Total	56,626.52		85,894.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10,424.15		28,624.64	
	Fund 41950 Adjustments Total	10,424.15		28,624.64	
	Fund 41950 Total	134.99	134.99	167,672.55	167,672.55

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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	103,178.63-		84,815.68	
	139901 AR INVOICED (SYSTEM)	27,778.96		35,239.26	
	Fund 41970 Assets Total	75,399.67-		120,054.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,290.79
	Fund 41970 Fund Equity Total				47,290.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,803.39		653,295.14
	Major Account 460000 Total		67,803.39		653,295.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.94		1,461.28
	Major Account 480000 Total		209.94		1,461.28
	Fund 41970 Revenues Total		68,013.33		654,756.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,270.45		4,270.45	
	515100 RETIREMENT PLANS EXPENSE	1,366.54		1,366.54	
	Major Account 510000 Total	5,636.99		5,636.99	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.08	
	521500 PUBLICATION & PRINT EXP			10.20	
	524700 RENT-OTHER REAL PROPERTY			50.00	
	533900 FOOD EXPENSE			74.50	
	534500 AGRICULTURAL SUPPLIES EX	4.59		4.59	
	538182 GAS EXPENSE	3,080.72		3,080.72	
	541100 ACCTG & AUDITING SERVICES			768.58	
	547100 EDUCATIONAL SERVICES			90.00	
	554900 OTHER CONTRACTUAL SERVICES	76,862.07		405,867.76	
	559100 OTHER OPERATING EXP			87.72	
	Major Account 520000 Total	79,947.38		410,049.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	655.16		655.16	
	571600 MEALS-NOT TRAVEL STATUS	289.75		289.75	
	573100 STATE-OWNED TRANSPORT	546.11		546.11	
	Major Account 570000 Total	1,491.02		1,491.02	
Expenditures	590000 Government Aid				

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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			90,327.34	
	Major Account 590000 Total			90,327.34	
	Fund 41970 Expenditures Total	87,075.39		507,504.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	56,337.61		74,487.77	
	Fund 41970 Adjustments Total	56,337.61		74,487.77	
	Fund 41970 Total	68,013.33	68,013.33	702,047.21	702,047.21

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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	11,396.61-		24,012.15	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	10.00-		839.23	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	1,491.24-			
	Fund 51810 Assets Total	12,897.85-		26,293.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,398.44-		1,960.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		1,398.44-		9,178.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,489.23
	Fund 51810 Fund Equity Total				15,489.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		114,290.81		509,231.10
	Major Account 470000 Total		114,290.81		509,231.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.81		578.96
	484500 REIMB NON-GOVT SOURCES				1,009.22
	486600 CREDIT CARD CLEARING		175.37		1,810.62
	Major Account 480000 Total		234.18		3,398.80
	Fund 51810 Revenues Total		114,524.99		512,629.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,897.28		166,390.35	
	511300 OVERTIME PAYMENTS			145.84	
	511800 COMPENSATORY TIME PAID	50.95		554.43	
	512100 VACATION LEAVE EXPENSE	2,851.56		20,770.62	
	512200 SICK LEAVE EXPENSE	1,151.61		9,134.66	
	512300 HOLIDAY LEAVE EXPENSE	1,145.88		11,376.00	
	512500 FUNERAL LEAVE EXPENSE			27.00	
	515100 RETIREMENT PLANS EXPENSE	2,477.93		15,603.88	
	515200 FICA EXPENSE	2,392.93		14,917.48	
	515400 LIFE & ACCIDENT INS EXP	4.94		39.54	
	515500 HEALTH INSURANCE EXPENSE	5,335.72		38,691.95	
	516500 WORKERS COMP PREMIUMS			3,025.83	
	Major Account 510000 Total	43,308.80		280,677.58	

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	17.19		1,185.28	
	521200 COM EXPENSE - VOICE/DATA			6,474.74	
	521290 COM EXPENSE - DATA ONLY			23.62	
	521400 DATA PROCESSING EXPENSE	45,963.18		142,728.16	
	521412 OCIO-VOICE EXPENSE	483.03		483.03	
	521500 PUBLICATION & PRINT EXP	19.29		1,517.31	
	521900 AWARDS EXPENSE			39.25	
	522200 CONFERENCE REGISTRATION			3,250.00	
	524600 RENT EXPENSE-BUILDINGS	171.59		1,703.37	
	524900 RENT EXP-DEPR SURCHARGE	65.21		646.82	
	527400 REP & MAINT-DATA PROC	34,415.76		50,611.76	
	531100 OFFICE SUPPLIES EXPENSE	494.82		3,613.01	
	532101 NON CAPITALIZED COMPUTER			74.00	
	533100 HOUSEHOLD & INSTIT EXP			206.81	
	533132 UNIFORMS/CLOTHING			36.00	
	534947 DATA PROCESSING SUPPLIES	925.87		11,252.98	
	538182 GAS EXPENSE			113.62	
	541100 ACCTG & AUDITING SERVICES			734.52	
	541400 HRMS ASSESSMENT			328.20	
	555200 SOFTWARE - NEW PURCHASES			3,594.17	
	559100 OTHER OPERATING EXP			248.72	
	Major Account 520000 Total	82,555.94		228,865.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159.66		1,284.68	
	573100 STATE-OWNED TRANSPORT			156.64	
	575100 MISC TRAVEL EXPENSE			19.55	
	Major Account 570000 Total	159.66		1,460.87	
	Fund 51810 Expenditures Total	126,024.40		511,003.82	
	Fund 51810 Total	113,126.55	113,126.55	537,297.46	537,297.46

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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	317,470.93-		3,320,444.96	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	132200 DUE FROM OTHER GOVERNMENT	56.82-			
	139901 AR INVOICED (SYSTEM)	1,575.00-		36,814.95	
	Fund 21910 Assets Total	319,102.75-		3,357,338.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		351.25		2,848.43
	211900 AAI DUE TO VENDOR (SYSTE		4,921.38		7,724.07
	Fund 21910 Liabilities Total		5,272.63		10,572.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,822.23
	Fund 21910 Fund Equity Total				2,403,822.23
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				2,891,511.95
	Major Account 450000 Total				2,891,511.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5.00		1,018.31
	474122 PERSONAL LOAN LICENSE				150.00
	474123 MONEY TRANSMITTERS		1,000.00		25,000.00
	474124 PLEDGED SECURITIES		45.00		19,873.57
	474126 CHARTER FEES				12,450.00
	474127 APPLICATION FEES				2,500.00
	474128 BRANCH APPLICATION FEES				5,500.00
	474129 ARTICLES & BYLAWS				550.00
	474132 CHANGE OF CONTROL		1,000.00		2,000.00
	474141 SALES FINANCE LICENSE		900.00		22,500.00
	474143 DDS LICENSE		8,550.00		8,550.00
	474144 DDS BRANCH				300.00
	474145 INSTALLMENT LOAN BR LIC		500.00		4,000.00
	474151 MORT BANKERS REGIS FEE				600.00
	474152 MORT BANKERS LIC FEE		1,200.00		16,400.00
	474153 MORT BANKER LIC FEE REN				70,400.00
	474154 MORT BANKER BRANCH LIC		1,350.00		7,950.00
	474155 MORT BANKER BR LIC REN				32,400.00
	474156 MB CHANGE OF CONTROL		800.00		21,525.00
	474158 MORT LOAN ORIGINATOR LIC		14,725.00		132,175.00

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				
	474159 MLO SUBSEQUENT SPONSORSHIP		1,000.00		8,900.00
	474160 MLO LICENSE RENEWAL		800.00-		270,200.00
	474161 MLO LIC REINSTATEMENT		50.00		1,050.00
	475121 EXECUTIVE OFFICERS LIC		1,650.00		46,880.00
	475122 LOAN OFFICERS LICENSE				1,310.00
	475131 LOAN BROKER		200.00		800.00
	475200 EXAMINATION FEES		160,217.50		1,088,889.27
	Major Account 470000 Total		192,392.50		1,803,871.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,576.01		54,659.82
	484500 REIMB NON-GOVT SOURCES		2,087.62		24,201.49
	Major Account 480000 Total		8,663.63		78,861.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				473.42
	Major Account 490000 Total				473.42
	Fund 21910 Revenues Total		201,056.13		4,774,717.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	329,300.49		2,064,685.76	
	511300 OVERTIME PAYMENTS	1,828.56		10,407.46	
	511700 EMPLOYEE BONUSES			5,900.00	
	511800 COMPENSATORY TIME PAID	36.39		11,173.24	
	512100 VACATION LEAVE EXPENSE	18,651.53		225,171.84	
	512200 SICK LEAVE EXPENSE	11,753.94		133,021.39	
	512300 HOLIDAY LEAVE EXPENSE	12,541.70		131,248.14	
	512500 FUNERAL LEAVE EXPENSE			4,304.24	
	512600 CIVIL LEAVE EXPENSE	87.54		123.93	
	512700 INJURY LEAVE EXPENSE			44.07	
	515100 RETIREMENT PLANS EXPENSE	28,019.66		193,201.16	
	515200 OASDI EXPENSE	27,460.53		186,972.38	
	515400 LIFE & ACCIDENT INS EXP	47.70		421.21	
	515500 HEALTH INSURANCE EXPENSE	30,652.90		278,147.42	
	516200 TUITION ASSISTANCE			267.03	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS			22,771.44	
	Major Account 510000 Total	460,380.94		3,268,451.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	500.63		5,942.72	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			29,527.09	
	521300	FREIGHT EXPENSE	191.31		436.57	
	521400	DATA PROCESSING EXPENSE	1,108.30		27,948.98	
	521401	OCIO COMM EXPENSE	3,796.77		3,796.77	
	521500	PUBLICATION & PRINT EXP	347.49		10,087.49	
	521900	AWARDS EXPENSE			488.06	
	522100	DUES & SUBSCRIPTION EXP	1,291.80		7,231.17	
	522200	CONFERENCE REGISTRATION	5,968.90		36,171.47	
	522600	JOB APPLICANT EXPENSE	65.52		65.52	
	524600	RENT EXPENSE-BUILDINGS	16,394.60		147,327.84	
	524700	RENT EXP-OTHER REAL PROP			160.00	
	524900	RENT EXP-DEPR SURCHARGE	1,816.99		16,352.91	
	531100	OFFICE SUPPLIES EXPENSE	649.08		5,922.73	
	531200	IT SUPPLIES	50.71		132.32	
	532100	NON-CAPITALIZED EQUIP PU	6,214.42		7,685.21	
	532200	PERSONAL COMPUTING EQUIPMENT	28.48		28.48	
	533900	FOOD EXPENSE			1,071.03	
	534600	ED & RECREATIONAL SUP EX	2,656.59		19,494.61	
	534900	MISCELLANEOUS SUP EXP	49.12		6,275.46	
	541100	ACCTG & AUDITING SERVICES			3,956.52	
	541200	PURCHASING ASSESSMENT			1,026.90	
	541400	HRMS ASSESSMENT			2,843.09	
	541500	LEGAL SERVICES EXPENSE			1,948.00	
	541700	LEGAL RELATED EXPENSE	3.57		7,699.24	
	542100	SOS TEMP SERV - PERSONNEL			6,445.88	
	554900	OTHER CONTRACTUAL SERVICE	2.80		1,526.06	
	555100	SOFTWARE RENEWAL/MAIN FEE			10,019.91	
	555200	SOFTWARE - NEW PURCHASES			611.50	
	555510	SAAS SUBSCRIPTION FEES	1,535.90		3,043.90	
	556100	INSURANCE EXPENSE			228.31	
	559100	OTHER OPERATING EXP	576.16		6,437.38	
		Major Account 520000 Total	43,249.14		371,933.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	7,508.16		69,390.84	
	571900	MEALS-ONE DAY TRAVEL	19.68		52.27	
	572100	COMMERCIAL TRANSPORTATIO	2,084.25		13,596.84	
	573100	STATE-OWNED TRANPORTAION	44.90		1,088.17	
	574500	PERSONAL VEHICLE MILEAGE	10,633.29		100,423.44	
	575100	MISC TRAVEL EXPENSE	337.31		1,575.91	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	20,627.59		186,127.47	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUI	452.00		1,519.64	
	583300	COMPUTER HARDWARE EQUIPME			2,933.32	
	583470	PERSONAL COMPUTING EQUIPMENT	721.84		809.63	
		Major Account 580000 Total	1,173.84		5,262.59	
		Fund 21910 Expenditures Total	525,431.51		3,831,774.29	
		Fund 21910 Total	206,328.76	206,328.76	7,189,112.56	7,189,112.56

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,246,490.45-		19,253,504.31	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	22,050.00			
	Fund 21920 Assets Total	10,224,440.45-		19,256,060.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,846.32-		1,116.00
	Fund 21920 Liabilities Total		34,846.32-		1,116.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,643,466.82
	Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	474112 SECURITIES REGIS		1,808,724.84		16,618,193.28
	475112 BROKER-DEALER		1,250.00		348,750.00
	475113 BROKER-DEALER AGENT		89,080.00		4,683,960.00
	475115 INVESTMENT ADVISER		4,200.00		296,000.00
	475116 INVESTMENT ADVISER AGENT		2,840.00		188,680.00
	475117 PRIVATE OFFERING FEE		5,400.00		64,600.00
	475118 59-1722 EXEMPTION FEE		1,100.00		14,400.00
	475119 S-AMP FEES				550.00
	475130 ISSUER-DEALER		480.00		740.00
	475134 NEBRASKA SECURITIES EXAM		10.00		20.00
	Major Account 470000 Total		1,913,084.84		22,215,993.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,533.50		375,827.09
	484500 REIMB NON-GOVT SOURCES		1,006.54		58,770.51
	Major Account 480000 Total		51,540.04		434,597.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.46-
	493200 OPERATING TRANSFERS OUT		12,000,000.00-		24,000,000.00-
	Major Account 490000 Total		12,000,000.00-		24,000,030.46-
	Fund 21920 Revenues Total		10,035,375.12-		1,349,439.58-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,035.24		556,173.37	
	511300 OVERTIME PAYMENTS	594.26		2,862.61	
	511700 EMPLOYEE BONUSES			500.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511800	COMPENSATORY TIME PAID			50.31	
	512100	VACATION LEAVE EXPENSE	5,732.61		50,981.62	
	512200	SICK LEAVE EXPENSE	4,800.59		24,404.70	
	512300	HOLIDAY LEAVE EXPENSE	3,427.82		35,445.95	
	512500	FUNERAL LEAVE EXPENSE			1,769.34	
	515100	RETIREMENT PLANS EXPENSE	7,607.66		50,298.85	
	515200	OASDI EXPENSE	7,343.15		47,699.82	
	515400	LIFE & ACCIDENT INS EXP	14.70		129.35	
	515500	HEALTH INSURANCE EXPENSE	14,300.12		122,937.96	
	516200	TUITION ASSISTANCE	1,580.00		1,580.00	
	516300	EMPLOYEE ASSISTANCE PRO			168.60	
	516500	WORKERS COMP PREMIUMS			6,106.56	
		Major Account 510000 Total	132,436.15		901,109.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	437.51		3,445.22	
	521200	COM EXPENSE - VOICE/DATA			12,200.52	
	521300	FREIGHT EXPENSE	47.83		124.06	
	521400	DATA PROCESSING EXPENSE	806.72		14,181.93	
	521401	OCIO COMM EXPENSE	1,590.33		1,590.33	
	521500	PUBLICATION & PRINT EXP	13.35		2,404.56	
	521900	AWARDS EXPENSE			67.80	
	522100	DUES & SUBSCRIPTION EXP	82.19		2,973.90	
	522200	CONFERENCE REGISTRATION	382.60		3,997.32	
	522600	JOB APPLICANT EXPENSE	620.78		620.78	
	524600	RENT EXPENSE-BUILDINGS	4,644.28		42,022.08	
	524900	RENT EXP-DEPR SURCHARGE	988.73		8,898.57	
	531100	OFFICE SUPPLIES EXPENSE	431.28		3,321.84	
	531200	IT SUPPLIES	41.48		108.26	
	532100	NON-CAPITALIZED EQUIP PU	17.10		685.71	
	533900	FOOD EXPENSE			353.88	
	534600	ED & RECREATIONAL SUP EX	1,822.14		5,067.09	
	534900	MISCELLANEOUS SUP EXP	12.39		3,844.12	
	541100	ACCTG & AUDITING SERVICES			1,183.23	
	541200	PURCHASING ASSESSMENT			307.10	
	541400	HRMS ASSESSMENT			829.24	
	541500	LEGAL SERVICES EXPENSE	7,587.00		8,011.44	
	541700	LEGAL RELATED EXPENSE	67.83		7,901.76	
	542100	SOS TEMP SERV - PERSONNEL			34.43	
	554900	OTHER CONTRACTUAL SERVICE	2.80		991.12	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 SOFTWARE RENEWAL/MAIN FEE			2,819.75	
	555200 SOFTWARE - NEW PURCHASES			66.92	
	555510 SAAS SUBSCRIPTION FEES	470.43		931.28	
	556100 INSURANCE EXPENSE			121.17	
	559100 OTHER OPERATING EXP	408.35		4,077.21	
	Major Account 520000 Total	20,475.12		133,182.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	340.45		675.52	
	572100 COMMERCIAL TRANSPORTATIO	173.11		262.39	
	574500 PERSONAL VEHICLE MILEAGE	664.69		2,821.25	
	575100 MISC TRAVEL EXPENSE	16.49		23.49	
	Major Account 570000 Total	1,194.74		3,782.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	113.00		365.36	
	583300 COMPUTER HARDWARE EQUIPME			633.22	
	583470 PERSONAL COMPUTING EQUIPMENT			9.76	
	Major Account 580000 Total	113.00		1,008.34	
	Fund 21920 Expenditures Total	154,219.01		1,039,082.65	
	Fund 21920 Total	10,070,221.44-	10,070,221.44-	20,295,143.24	20,295,143.24

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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	233.18		134,304.81	
	Fund 21930 Assets Total	233.18		134,304.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,840.86
	Fund 21930 Fund Equity Total				68,840.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.18		1,708.42
	484500 REIMB NON-GOVT SOURCES				63,755.53
	Major Account 480000 Total		233.18		65,463.95
	Fund 21930 Revenues Total		233.18		65,463.95
	Fund 21930 Total	233.18	233.18	134,304.81	134,304.81

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 BANKING AND FINANCE SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,750.00		17,750.00	
	Fund 21932 Assets Total	17,750.00		17,750.00	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		17,750.00		17,750.00
	Major Account 480000 Total		17,750.00		17,750.00
	Fund 21932 Revenues Total		17,750.00		17,750.00
	Fund 21932 Total	17,750.00	17,750.00	17,750.00	17,750.00

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,055.20		355,526.65	
	Fund 21230 Assets Total	5,055.20		355,526.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,811.06		712.00
	Fund 21230 Liabilities Total		2,811.06		712.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,941.57
	Fund 21230 Fund Equity Total				489,941.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				102,991.00
	Major Account 460000 Total				102,991.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS		39,083.24		39,083.24
	Major Account 470000 Total		39,083.24		39,083.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.17		6,811.35
	484500 REIMB NON-GOVT SOURCES		17.89		26.62
	Major Account 480000 Total		657.06		6,837.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				51.66
	Major Account 490000 Total				51.66
	Fund 21230 Revenues Total		39,740.30		148,963.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,093.20		137,339.44	
	511300 OVERTIME PAYMENTS			943.15	
	511800 COMPENSATORY TIME PAID	48.28		132.58	
	512100 VACATION LEAVE EXPENSE	712.32		14,708.30	
	512200 SICK LEAVE EXPENSE	749.76		18,267.00	
	512300 HOLIDAY LEAVE EXPENSE	923.11		8,183.86	
	515100 RETIREMENT PLANS EXPENSE	1,686.80		13,446.66	
	515200 FICA EXPENSE	1,624.34		12,666.78	
	515400 LIFE & ACCIDENT INS EXP	13.56		141.36	
	515500 HEALTH INSURANCE EXPENSE	3,118.80		34,568.25	
	516300 EMPLOYEE ASSISTANCE PRO			51.75	
	516500 WORKERS COMP PREMIUMS			2,531.97	

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	510000	Personal Services				
		Major Account 510000 Total	28,970.17		242,981.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	91.60		1,239.33	
	521200	COM EXPENSE - VOICE/DATA			2,040.50	
	521300	FREIGHT EXPENSE	31.66		142.19	
	521400	DATA PROCESSING EXPENSE	1,641.01		2,670.70	
	521500	PUBLICATION & PRINT EXP	118.42		464.81	
	521900	AWARDS EXPENSE			74.94	
	522200	CONFERENCE REGISTRATION			1,250.00	
	524600	RENT EXPENSE-BUILDINGS	69.91		629.19	
	524900	RENT EXP-DEPR SURCHARGE	13.04		117.36	
	525500	RENT EXP-OTHER PERS PROP			747.00	
	527200	REP & MAINT-MOTOR VEHICL			35.00	
	531100	OFFICE SUPPLIES EXPENSE	153.48		289.11	
	532200	PERSONAL COMPUTING EQUIPMENT	146.50		146.50	
	533100	HOUSEHOLD & INSTIT EXP	728.45		1,321.73	
	534900	MISCELLANEOUS SUP EXP			973.68	
	538100	VEHICLE & EQUIP SUP EXP			1,007.00	
	541100	ACCTG & AUDITING SERVICES			765.37	
	541400	HRMS ASSESSMENT			255.23	
	554100	DATA SERVICES	60.00		120.00	
	556100	INSURANCE EXPENSE			20.40	
	559100	OTHER OPERATING EXP			125.18	
		Major Account 520000 Total	3,054.07		14,435.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,739.30		9,186.46	
	573100	STATE-OWNED TRANSPORT	2,732.62		16,667.30	
	575100	MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total	5,471.92		25,855.76	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE			818.71	
		Major Account 580000 Total			818.71	
		Fund 21230 Expenditures Total	37,496.16		284,090.79	
		Fund 21230 Total	42,551.36	42,551.36	639,617.44	639,617.44

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,727.88-		703,442.39	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	7.00		7.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	128.28		44,434.63	
	Fund 21250 Assets Total	12,592.60-		753,451.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,315.56		28.50
	Fund 21250 Liabilities Total		3,315.56		28.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,398.05
	Fund 21250 Fund Equity Total				734,398.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				149,201.82
	Major Account 460000 Total				149,201.82
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		41.68		359.05
	474100 GENERAL BUSINESS FEES		5,500.00		23,800.00
	474101 PLAN REVIEW FEE		15,194.50		96,276.37
	474102 LIQUOR INSPECTION FEE		1,475.00		15,225.00
	474103 HEALTH FACILITY INSPECTION FEE		3,250.00		25,600.00
	474104 HOSPITAL INSPECTION FEE		150.00		2,150.00
	474106 DAY CARE INSPECTION FEE		4,410.00		15,010.00
	474107 ABOVE GROUND STORAGE TANK FEE		430.00		2,470.00
	474108 ELEVATOR REGISTRATION FEE		205.00		23,885.00
	475100 REGISTRATION / LICENSE F				4,800.00
	475101 FIREWORKS DISPLAY		70.00		710.00
	476100 OTHER LIC PERM & FEES		825.00		7,000.00
	Major Account 470000 Total		31,551.18		217,285.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,268.03		11,443.25
	484500 REIMB NON-GOVT SOURCES		105.27-		525.06
	486600 CREDIT CARD CLEARING		1,938.74		1,938.74
	Major Account 480000 Total		3,101.50		13,907.05
Revenues	490000 Other Financing Sources				

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,906.74-
	Major Account 490000 Total				4,906.74-
	Fund 21250 Revenues Total		34,652.68		375,487.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,515.55		187,708.96	
	512100 VACATION LEAVE EXPENSE	428.42		8,861.06	
	512200 SICK LEAVE EXPENSE	783.05		4,321.27	
	512300 HOLIDAY LEAVE EXPENSE	657.41		6,484.14	
	512500 FUNERAL LEAVE EXPENSE			527.73	
	512600 CIVIL LEAVE EXPENSE	150.78		463.39	
	515100 RETIREMENT PLANS EXPENSE	2,436.41		15,604.42	
	515200 FICA EXPENSE	2,294.33		14,335.14	
	515400 LIFE & ACCIDENT INS EXP	12.72		101.14	
	515500 HEALTH INSURANCE EXPENSE	7,640.03		60,285.79	
	Major Account 510000 Total	44,918.70		298,693.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.60		566.53	
	521200 COM EXPENSE - VOICE/DATA			4,456.88	
	521300 FREIGHT EXPENSE			44.20	
	521400 DATA PROCESSING EXPENSE	5,440.54		5,440.54	
	521500 PUBLICATION & PRINT EXP			4,418.50	
	522100 DUES & SUBSCRIPTION EXP	150.00		750.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE			111.81	
	532100 NON-CAPITALIZED EQUIP PU			12,780.00	
	533100 HOUSEHOLD & INSTIT EXP			604.10	
	538100 VEHICLE & EQUIP SUP EXP			207.25	
	559100 OTHER OPERATING EXP			11.00	
	Major Account 520000 Total	5,642.14		29,475.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.06	
	572100 COMMERCIAL TRANSPORTATIO			491.70	
	573100 STATE-OWNED TRANSPORT			21,654.18	
	Major Account 570000 Total			22,563.94	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			5,729.47	
	Major Account 580000 Total			5,729.47	

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Fund 21250 STATE FIRE MARSHAL CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21250 Expenditures Total	50,560.84		356,462.26	
		Fund 21250 Total	37,968.24	37,968.24	1,109,914.10	1,109,914.10

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,212.80		203,408.56	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	1,212.80		213,408.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		730.45		
	Fund 21251 Liabilities Total		730.45		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,312.12
	Fund 21251 Fund Equity Total				226,312.12
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,275.00		3,680.00
	472100 SALE OF SUP & MAT		64.00		130.00
	Major Account 470000 Total		1,339.00		3,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.34		3,242.00
	Major Account 480000 Total		352.34		3,242.00
	Fund 21251 Revenues Total		1,691.34		7,052.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			977.09	
	521400 DATA PROCESSING EXPENSE	1,208.99		1,208.99	
	Major Account 520000 Total	1,208.99		2,186.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			16,497.00	
	Major Account 570000 Total			16,497.00	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			1,272.48	
	Fund 21251 Expenditures Total	1,208.99		19,955.56	
	Fund 21251 Total	2,421.79	2,421.79	233,364.12	233,364.12

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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	4,567.35-		871,339.32	
		Fund 22110 Assets Total	4,567.35-		871,339.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,111.89		22.00-
		Fund 22110 Liabilities Total		1,111.89		22.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				894,792.80
		Fund 22110 Fund Equity Total				894,792.80
Revenues	470000	Revenues - Sales & Charges				
	474110	FLST-STATE FEES		2,220.00		166,902.50
	474112	FLST-INSTALL FEES		400.00		1,800.00
		Major Account 470000 Total		2,620.00		168,702.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,542.14		13,811.80
	484500	REIMB NON-GOVT SOURCES		3.16		18.44-
		Major Account 480000 Total		1,545.30		13,793.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				183.08
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,183.08
		Fund 22110 Revenues Total		4,165.30		232,678.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,599.91		82,975.25	
	511300	OVERTIME PAYMENTS			370.32	
	512100	VACATION LEAVE EXPENSE			6,129.46	
	512200	SICK LEAVE EXPENSE			3,434.89	
	512300	HOLIDAY LEAVE EXPENSE			1,458.15	
	512500	FUNERAL LEAVE EXPENSE			1,081.73	
	515100	RETIREMENT PLANS EXPENSE	194.69		7,147.31	
	515200	FICA EXPENSE	191.34		6,725.05	
	515400	LIFE & ACCIDENT INS EXP	.56		26.20	
	515500	HEALTH INSURANCE EXPENSE	206.35		18,835.28	
	516300	EMPLOYEE ASSISTANCE PRO			109.25	
	516500	WORKERS COMP PREMIUMS			5,063.94	
		Major Account 510000 Total	3,192.85		133,356.83	

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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				
	521100 POSTAGE EXPENSE	74.61		2,033.56	
	521200 COM EXPENSE - VOICE/DATA			8,881.10	
	521300 FREIGHT EXPENSE			181.81	
	521400 DATA PROCESSING EXPENSE	4,957.67		8,057.31	
	521500 PUBLICATION & PRINT EXP			1,737.12	
	524600 RENT EXPENSE-BUILDINGS	741.17		6,670.53	
	524900 RENT EXP-DEPR SURCHARGE	123.30		1,109.70	
	527200 REP & MAINT-MOTOR VEHICL			249.93	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	218.29		3,079.91	
	532100 NON-CAPITALIZED EQUIP PU			738.98	
	533100 HOUSEHOLD & INSTIT EXP	76.40		2,231.47	
	534900 MISCELLANEOUS SUP EXP			1,739.78	
	538100 VEHICLE & EQUIP SUP EXP			253.77	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS			43,814.61	
	547100 EDUCATIONAL SERVICES			15,500.00	
	554100 DATA SERVICES	300.00		300.00	
	555200 SOFTWARE - NEW PURCHASES			543.77	
	556100 INSURANCE EXPENSE			50.27	
	559100 OTHER OPERATING EXP	78.25		902.07	
	Major Account 520000 Total	6,569.69		100,437.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.00		5,876.40	
	573100 STATE-OWNED TRANSPORT			15,166.83	
	Major Account 570000 Total	82.00		21,043.23	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			1,272.48	
	Fund 22110 Expenditures Total	9,844.54		256,110.42	
	Fund 22110 Total	5,277.19	5,277.19	1,127,449.74	1,127,449.74

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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	2,515.66-		36,371.52	
		Fund 22120 Assets Total	2,515.66-		36,371.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.37		
		Fund 22120 Liabilities Total		11.37		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.50		718.31
		Major Account 480000 Total		68.50		718.31
		Fund 22120 Revenues Total		68.50		1,718.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,046.34		8,158.93	
	511300	OVERTIME PAYMENTS			141.65	
	512100	VACATION LEAVE EXPENSE	75.55		256.86	
	512200	SICK LEAVE EXPENSE	664.79		785.66	
	512300	HOLIDAY LEAVE EXPENSE			423.05	
	515100	RETIREMENT PLANS EXPENSE	133.82		731.27	
	515200	FICA EXPENSE	125.81		638.41	
	515400	LIFE & ACCIDENT INS EXP	.32		3.15	
	515500	HEALTH INSURANCE EXPENSE	417.97		4,177.30	
	516300	EMPLOYEE ASSISTANCE PRO			5.75	
	516500	WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total	2,464.60		15,683.74	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			169.39	
	521400	DATA PROCESSING EXPENSE	51.93		151.03	
	524600	RENT EXPENSE-BUILDINGS	66.58		599.22	
	524900	RENT EXP-DEPR SURCHARGE	12.42		111.78	
	541100	ACCTG & AUDITING SERVICES			61.91	
	541400	HRMS ASSESSMENT			36.46	
	556100	INSURANCE EXPENSE			2.91	

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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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			70.34	
	Major Account 520000 Total	130.93		1,203.04	
	Fund 22120 Expenditures Total	2,595.53		16,886.78	
	Fund 22120 Total	79.87	79.87	53,258.30	53,258.30

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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			4,021.73	
	Fund 41210 Assets Total			4,021.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,639.34
	Fund 41210 Fund Equity Total				9,639.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	461300 PASS-THROUGH FEDERAL GRA				7,554.70
	Major Account 460000 Total				10,054.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				798.18
	Major Account 490000 Total				798.18
	Fund 41210 Revenues Total				10,852.88
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			522.41	
	521500 PUBLICATION & PRINT EXP			924.30	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	532100 NON-CAPITALIZED EQUIP PU			850.00	
	534600 ED & RECREATIONAL SUP EX			490.00	
	534900 MISCELLANEOUS SUP EXP			973.78	
	Major Account 520000 Total			3,935.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,690.00	
	586900 OTHER FIXED ASSETS			5,845.00	
	Major Account 580000 Total			12,535.00	
	Fund 41210 Expenditures Total			16,470.49	
	Fund 41210 Total			20,492.22	20,492.22

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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	12,959.96-		5,452.60	
	Fund 41211 Assets Total	12,959.96-		5,452.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,683.10		
	Fund 41211 Liabilities Total		3,683.10		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,883.46
	Fund 41211 Fund Equity Total				4,883.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,500.00		319,539.00
	Major Account 460000 Total		37,500.00		319,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.52		189.39
	484500 REIMB NON-GOVT SOURCES				10.90
	Major Account 480000 Total		23.52		200.29
	Fund 41211 Revenues Total		37,523.52		319,739.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,883.32		148,551.06	
	511300 OVERTIME PAYMENTS			6.61	
	511800 COMPENSATORY TIME PAID			5.68	
	512100 VACATION LEAVE EXPENSE	1,258.73		11,966.82	
	512200 SICK LEAVE EXPENSE	1,405.58		5,184.82	
	512300 HOLIDAY LEAVE EXPENSE	1,196.74		12,937.49	
	512500 FUNERAL LEAVE EXPENSE	592.44		1,036.77	
	515100 RETIREMENT PLANS EXPENSE	2,870.59		13,454.50	
	515200 FICA EXPENSE	2,741.79		12,471.60	
	515400 LIFE & ACCIDENT INS EXP	8.08		53.24	
	515500 HEALTH INSURANCE EXPENSE	6,439.01		42,369.39	
	Major Account 510000 Total	50,396.28		248,037.98	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			442.50	
	533100 HOUSEHOLD & INSTIT EXP			4,202.92	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total			4,977.42	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING			709.48	
	573100 STATE-OWNED TRANSPORT	3,770.30		16,470.27	
	Major Account 570000 Total	3,770.30		17,179.75	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			48,975.00	
	Major Account 590000 Total			48,975.00	
	Fund 41211 Expenditures Total	54,166.58		319,170.15	
	Fund 41211 Total	41,206.62	41,206.62	324,622.75	324,622.75

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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
Assets	100000 Assets				
	111100 GENERAL CASH	7,916.66-		47,099.74	
	Fund 41212 Assets Total	7,916.66-		47,099.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		506.61		
	Fund 41212 Liabilities Total		506.61		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,543.00
	Fund 41212 Fund Equity Total				60,543.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.67		960.11
	Major Account 480000 Total		97.67		960.11
	Fund 41212 Revenues Total		97.67		960.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,731.66		4,731.66	
	511300 OVERTIME PAYMENTS	129.01		129.01	
	511800 COMPENSATORY TIME PAID	172.00		172.00	
	512100 VACATION LEAVE EXPENSE	172.00		172.00	
	512200 SICK LEAVE EXPENSE	102.13		102.13	
	512300 HOLIDAY LEAVE EXPENSE	172.00		172.00	
	515100 RETIREMENT PLANS EXPENSE	410.20		410.20	
	515200 FICA EXPENSE	383.53		383.53	
	515400 LIFE & ACCIDENT INS EXP	4.20		4.20	
	515500 HEALTH INSURANCE EXPENSE	1,393.06		1,393.06	
	Major Account 510000 Total	7,669.79		7,669.79	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	68.34		68.34	
	532240 DATA STORAGE EQUIP	21.37		21.37	
	534900 MISCELLANEOUS SUP EXP	64.14		64.14	
	Major Account 520000 Total	153.85		153.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.69		190.69	
	573100 STATE-OWNED TRANSPORT	506.61		506.61	
	Major Account 570000 Total	697.30		697.30	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			5,882.43	

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Fund 41212 FIRE MARSHAL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			5,882.43	
		Fund 41212 Expenditures Total	8,520.94		14,403.37	
		Fund 41212 Total	604.28	604.28	61,503.11	61,503.11

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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	3,686.45-		14,325.92	
	139901 AR INVOICED (SYSTEM)	7,637.22-			
	Fund 41213 Assets Total	11,323.67-		14,325.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10,000.00
	Fund 41213 Liabilities Total				10,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,267.16-
	Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,780.61
	461500 OP GRANTS - STATE AGENCI				79,841.28
	Major Account 460000 Total				88,621.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.02		265.20
	Major Account 480000 Total		34.02		265.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				48.40
	Major Account 490000 Total				48.40
	Fund 41213 Revenues Total		34.02		88,935.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,679.89		3,680.87	
	511200 TEMPORARY SALARIES-WAGE	2,808.00		17,828.00	
	511300 OVERTIME PAYMENTS	2,587.12		8,138.48	
	515100 RETIREMENT PLANS EXPENSE	319.46		884.96	
	515200 FICA EXPENSE	530.19		2,210.54	
	515400 LIFE & ACCIDENT INS EXP	.35		1.98	
	515500 HEALTH INSURANCE EXPENSE	458.94		2,214.10	
	Major Account 510000 Total	8,383.95		34,958.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			666.68	
	521200 COM EXPENSE - VOICE/DATA			160.38	
	521400 DATA PROCESSING EXPENSE	26.73		53.46	
	521500 PUBLICATION & PRINT EXP			1,826.28	
	531100 OFFICE SUPPLIES EXPENSE	1,370.03		2,320.43	

Secure Version - Prior Month

As of March 31, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,903.07	
	534900 MISCELLANEOUS SUP EXP			9.07	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	1,396.76		8,271.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	774.00		7,017.79	
	572100 COMMERCIAL TRANSPORTATIO			688.80	
	574500 PERSONAL VEHICLE MILEAGE	802.98		8,585.52	
	Major Account 570000 Total	1,576.98		16,292.11	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,820.00	
	Major Account 580000 Total			12,820.00	
	Fund 41213 Expenditures Total	11,357.69		72,342.41	
	Fund 41213 Total	34.02	34.02	86,668.33	86,668.33

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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	9,749,835.54		57,373,401.59	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			1,189,128.01	
	132200	DUE FROM OTHER GOVERNMENT			58.35	
	132900	NSF ITEMS SUSPENSE	7.55-		54.24	
		Fund 22210 Assets Total	9,749,827.99		58,563,092.19	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,178,526.71
	211211	CARRY-OVER CREDIT				1,447,969.00
	211700	REC'D - NOT VOUCHERED (S		4.50-		
	211900	AAI DUE TO VENDOR (SYSTE		7,511.81		9,187.50
	214100	DEPOSITS		333.90-		65,360.72
	215112	PREM TAX - FINAL PAYMENT		12,865,450.51		37,360,716.91
	215123	PREMIUM TAX - PY COLL				54,121.00
	215128	DUE TO FUND - SHORT TERM		853.54-		4,715,008.53
		Fund 22210 Liabilities Total		12,871,770.38		44,830,890.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,710,335.49
		Fund 22210 Fund Equity Total				17,710,335.49
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,450.78		52,328.57
	472200	REPROD & PUBLICATIONS		80.00		4,610.50
	474112	AGENT CERTIFICATION		2,165.00		17,780.00
	474115	LEGAL FILING FEES		1,247.00		23,544.00
	474116	MISCELLANEOUS FEES		75.00		1,806.25
	474119	PREADMISSION FEES		1,000.00		12,000.00
	474122	P & C FILING FEES		49,899.46		359,948.47
	474123	L & H FILING FEES		14,300.00		87,760.00
	475114	IAA CTF OF AUTH		9,170.00		58,643.00
	475116	AGENCY LICENSE		147,220.00		457,920.00
	475117	CO APPOINTMENT/CANCEL		158,592.00		2,462,086.00
	475118	AGENTS LICENSE		294,010.00		2,646,025.00
	475121	CONT ED APPROVAL FEE		4,350.00		30,600.00
	475123	THIRD PARTY ADMINISTRATOR		41,200.00		71,800.00
	475200	EXAMINATION FEES		195,332.95		2,470,526.01
		Major Account 470000 Total		926,092.19		8,757,377.80
Revenues	480000	Revenues - Miscellaneous				

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As of March 31, 2016

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				
	481100 INVESTMENT INCOME		48,964.53		376,401.44
	484500 REIMB NON-GOVT SOURCES		3,520.55		102,983.36
	486600 CREDIT CARD CLEARING		60.00		120.00
	Major Account 480000 Total		52,545.08		479,504.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,125,000.00-		6,250,000.00-
	Major Account 490000 Total		3,125,000.00-		6,250,000.00-
	Fund 22210 Revenues Total		2,146,362.73-		2,986,882.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	548,649.95		3,588,365.58	
	511200 TEMPORARY SALARIES-WAGE			1,312.30	
	511300 OVERTIME PAYMENTS	4,651.85		4,651.85	
	511700 EMPLOYEE BONUSES	1,200.00		4,300.00	
	511800 COMPENSATORY TIME PAID			576.08	
	512100 VACATION LEAVE EXPENSE	29,656.95		321,073.56	
	512200 SICK LEAVE EXPENSE	37,356.87		215,351.97	
	512300 HOLIDAY LEAVE EXPENSE	21,161.75		225,981.31	
	512400 MILITARY LEAVE EXPENSE	145.59		2,116.55	
	512500 FUNERAL LEAVE EXPENSE	940.77		3,557.37	
	512600 CIVIL LEAVE EXPENSE	34.17		302.93	
	515100 RETIREMENT PLANS EXPENSE	47,935.34		329,000.94	
	515200 FICA EXPENSE	46,722.27		310,515.81	
	515400 LIFE & ACCIDENT INS EXP	90.89		810.31	
	515500 HEALTH INSURANCE EXPENSE	79,274.93		705,352.69	
	516200 TUITION ASSISTANCE			997.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	817,821.33		5,774,660.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,727.36		33,854.06	
	521200 COM EXPENSE - VOICE/DATA			49,151.53	
	521300 FREIGHT EXPENSE	8.95		234.55	
	521400 DATA PROCESSING EXPENSE	18,229.64		77,096.74	
	521500 PUBLICATION & PRINT EXP	2,010.75		33,221.86	
	521900 AWARDS EXPENSE			25.00	
	522100 DUES & SUBSCRIPTION EXP	1,595.31		23,181.61	
	522110 PROFESSIONAL DESIGNATION	2,255.00		13,482.75	

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		255.00	
	522200 CONFERENCE REGISTRATION	1,340.00		1,262.51	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		256,955.62	
	524700 RENT EXP-OTHER REAL PROP			3,235.00	
	526100 REP & MAINT-REAL PROPERT			4,594.28	
	527100 REP & MAINT-OFFICE EQUIP			2,894.57	
	527800 REP & MAINT-OTHER PROPER			779.43	
	531100 OFFICE SUPPLIES EXPENSE	1,606.29		19,828.58	
	531110 PROMOTIONAL ITEMS			352.50	
	532100 NON-CAPITALIZED EQUIP PU			2,395.65	
	532200 PERSONAL COMPUTING EQUIPMENT	659.47		659.47	
	532250 NETWORING EQUIP			128.36	
	533900 FOOD EXPENSE			6,415.06	
	534600 ED & RECREATIONAL SUP EX	1,524.00		1,634.00	
	534700 ENG TECH & COMM SUP EXP			1,066.35	
	535100 MEDICAL SUPPLIES			246.40	
	541100 ACCTG & AUDITING SERVICES	22,177.18		296,463.35	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE	3,350.00		27,187.06	
	542100 SOS TEMP SERV - PERSONNEL	4,901.80		8,333.76	
	543200 IT CONSULTING-HW/SW SUPP			5,625.00	
	547100 EDUCATIONAL SERVICES	1,856.00		14,056.36	
	554900 OTHER CONTRACTUAL SERVICES	25.70		376.75	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	555200 SOFTWARE - NEW PURCHASES			4,103.11	
	555310 COTS LICENSE FEES	44,131.50		44,131.50	
	556100 INSURANCE EXPENSE			977.99	
	559100 OTHER OPERATING EXP	1,578.41		14,074.26	
	Major Account 520000 Total	142,015.84		973,764.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,621.12		64,794.07	
	572100 COMMERCIAL TRANSPORTATIO	3,145.87		39,158.92	
	573100 STATE-OWNED TRANSPORT	468.95		4,529.71	
	574500 PERSONAL VEHICLE MILEAGE	10,076.40		101,928.17	
	575100 MISC TRAVEL EXPENSE	430.15		5,280.69	
	Major Account 570000 Total	15,742.49		215,691.56	
Expenditures	580000 Capital Outlay				

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				
	583470 PERSONAL COMPUTING EQUIPMENT			899.91	
	Major Account 580000 Total			899.91	
	Fund 22210 Expenditures Total	975,579.66		6,965,016.27	
	Fund 22210 Total	10,725,407.65	10,725,407.65	65,528,108.46	65,528,108.46

Secure Version - Prior Month

As of March 31, 2016

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	302,913.75		15,442,344.76	
	Fund 62240 Assets Total	302,913.75		15,442,344.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		276,287.00		5,140,185.00
	Major Account 450000 Total		276,287.00		5,140,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,626.75		231,991.65
	Major Account 480000 Total		26,626.75		231,991.65
	Fund 62240 Revenues Total		302,913.75		5,372,176.65
	Fund 62240 Total	302,913.75	302,913.75	15,442,344.76	15,442,344.76

Secure Version - Prior Month

As of March 31, 2016

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	50,968.20		28,950,345.97	
	Fund 72210 Assets Total	50,968.20		28,950,345.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				28,513,294.04
	215100 DUE TO FUND - SHORT TERM		50,968.20		437,051.93
	Fund 72210 Liabilities Total		50,968.20		28,950,345.97
	Fund 72210 Total	50,968.20	50,968.20	28,950,345.97	28,950,345.97

Secure Version - Prior Month

As of March 31, 2016

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	1.63		928.14	
	Fund 22310 Assets Total	1.63		928.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913.05
	Fund 22310 Fund Equity Total				913.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.63		15.09
	Major Account 480000 Total		1.63		15.09
	Fund 22310 Revenues Total		1.63		15.09
	Fund 22310 Total	1.63	1.63	928.14	928.14

Secure Version - Prior Month

As of March 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,358.68		3,266,784.81	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	3,358.68		3,267,986.81	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE		1,177.98-		1,620.94
	Fund 22320 Liabilities Total		1,177.98-		1,620.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,975.41
	Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				148,714.42
	Major Account 470000 Total				148,714.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,525.91		45,555.67
	484500 REIMB NON-GOVT SOURCES		102.26-		
	Major Account 480000 Total		5,423.65		45,555.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,135,098.22		6,727,402.18
	493102 ALLOCATION TRANSFERS IN				30,053.60
	493103 NIC TRANSFER IN		15,578.05		15,578.05
	493200 OPERATING TRANSFERS OUT		1,135,098.11-		6,326,404.05-
	493202 ALLOCATION TRANSFERS OUT				30,053.60-
	493203 NIC TRANSFER OUT		15,578.05-		15,578.05-
	Major Account 490000 Total		.11		400,998.13
	Fund 22320 Revenues Total		5,423.76		595,268.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			37,177.61	
	511998 LEAVE SALARY			10,862.55	
	512998 SALARY ALLOCATION TO			8,431.34	
	515100 RETIREMENT PLANS EXPENSE			2,784.27	
	515200 FICA EXPENSE			2,570.34	
	515400 LIFE & ACCIDENT INS EXP			11.21	
	515500 HEALTH INSURANCE EXPENSE			9,759.17	
	518998 LEAVE BENEFIT			3,513.25	
	519898 BENEFITS ALLOCATION TO			3,884.73	
	Major Account 510000 Total			78,994.47	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			7.26	
	521298 COMMUNICATION ALLOCATION			791.85	
	521400 DATA PROCESSING EXPENSE			5,727.83	
	521498 IT ALLOCATION TO			2,548.96	
	521500 PUBLICATION & PRINT EXP			4,777.96	
	524900 RENT EXP-DEPR SURCHARGE	887.10		7,983.90	
	524998 FACILITIES ALLOCATION TO			1,285.56	
	525598 OFFICE EXP ALLOCATION TO			40.14	
	531100 OFFICE SUPPLIES EXPENSE			219.47	
	535198 SUPPLIES ALLOCATION TO			314.68	
	541500 LEGAL SERVICES EXPENSE			2,201.75	
	542100 SOS TEMP SERV-PERSONNEL			4,048.58	
	547598 SERVICES ALLOCATION TO			825.99	
	554900 OTHER CONTRACTUAL SERVICE			35,766.06	
	559198 MISC ALLOCATION TO			224.55	
	Major Account 520000 Total	887.10		66,764.54	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			118.75	
	Major Account 570000 Total			118.75	
	Fund 22320 Expenditures Total	887.10		145,877.76	
	Fund 22320 Total	4,245.78	4,245.78	3,413,864.57	3,413,864.57

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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	6,483.34-		483,182.46	
	139901 AR INVOICED (SYSTEM)	1,260.00		5,420.00	
	Fund 22340 Assets Total	5,223.34-		488,602.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,576.36
	Fund 22340 Fund Equity Total				263,576.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		58,775.00		755,869.90
	475100 REGISTRATION / LICENSE F		250.00		2,325.00
	476100 OTHER LIC PERM & FEES		62.72		2,449.85
	Major Account 470000 Total		59,087.72		760,644.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		845.93		6,310.32
	Major Account 480000 Total		845.93		6,310.32
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,937.92		102,091.50
	493202 ALLOCATION TRANSFERS OUT		11,937.92-		102,091.50-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		59,933.65		766,955.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,155.97		154,210.76	
	511300 OVERTIME PAYMENTS			761.06	
	511998 LEAVE SALARY	2,270.31		27,286.22	
	512998 SALARY ALLOCATION TO	3,046.64		20,974.40	
	515100 RETIREMENT PLANS EXPENSE	1,808.72		11,603.81	
	515200 FICA EXPENSE	1,817.41		11,588.50	
	515400 LIFE & ACCIDENT INS EXP	3.74		32.43	
	515500 HEALTH INSURANCE EXPENSE	1,266.87		10,491.00	
	518998 LEAVE BENEFIT	441.23		6,151.47	
	519898 BENEFITS ALLOCATION TO	797.48		9,165.36	
	Major Account 510000 Total	35,608.37		252,265.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	466.55		3,510.95	
	521198 POSTAGE ALLOCATION TO	.45		28.74	
	521200 COM EXPENSE - VOICE/DATA	483.92		4,570.93	
	521298 COMMUNICATION ALLOCATION TO	600.54		5,115.79	

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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
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,825.15		3,129.11	
	521498 IT ALLOCATION TO	668.69		5,055.11	
	521500 PUBLICATION & PRINT EXP	437.56		4,808.59	
	522100 DUES & SUBSCRIPTION EXP			1,586.55	
	522200 CONFERENCE REGISTRATION	25.00		514.67	
	524998 FACILITIES ALLOCATION TO	3,329.53		29,800.86	
	525598 OFFICE EXP ALLOCATION TO	2.96		169.01	
	527200 REP & MAINT-MOTOR VEHICL			4.61	
	531100 OFFICE SUPPLIES EXPENSE	391.44		2,855.37	
	532100 NON-CAPITALIZED ASSET PURCHAS			85.14	
	533100 HOUSEHOLD & INSTIT EXP			565.60	
	534600 ED & RECREATIONAL SUP EX			1,452.45	
	534800 CONST & MAINT SUP EXP			32.47	
	535198 SUPPLIES ALLOCATION TO	34.10		647.43	
	542100 SOS TEMP SERV - PERSONNEL	11,551.35		75,754.66	
	542110 SOS OVERTIME - PERSONNEL	1,073.08		10,409.30	
	547598 SERVICES ALLOCATION TO	39.64		2,227.30	
	554900 OTHER CONTRACTUAL SERVICES			89,531.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	30.82		875.88	
	Major Account 520000 Total	20,960.78		242,751.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.54		11,400.97	
	573100 STATE-OWNED TRANSPORT	70.19		2,648.81	
	574500 PERSONAL VEHICLE MILEAGE	2,781.00		26,536.07	
	575100 MISC TRAVEL EXPENSE	158.00		684.75	
	575198 TRAVEL ALLOCATION TO	33.67		329.40	
	Major Account 570000 Total	3,275.40		41,600.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,312.44		5,312.44	
	Major Account 580000 Total	5,312.44		5,312.44	
	Fund 22340 Expenditures Total	65,156.99		541,928.97	
	Fund 22340 Total	59,933.65	59,933.65	1,030,531.43	1,030,531.43

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As of March 31, 2016

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	2,542.34		1,610,610.24	
	Fund 22360 Assets Total	2,542.34		1,610,610.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,852.87
	Fund 22360 Fund Equity Total				1,545,852.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		41,400.00		315,050.00
	475100 REGISTRATION / LICENSE F		9,240.00		108,193.00
	Major Account 470000 Total		50,640.00		423,243.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,811.24		25,979.64
	Major Account 480000 Total		2,811.24		25,979.64
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		15,030.43		122,217.82
	493202 ALLOCATION TRANSFERS OUT		15,030.43-		122,217.82-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		53,451.24		449,222.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,936.55		167,586.47	
	511998 LEAVE SALARY	3,231.23		34,010.95	
	512998 SALARY ALLOCATION TO	4,373.94		27,877.98	
	515100 RETIREMENT PLANS EXPENSE	2,092.51		12,552.47	
	515200 FICA EXPENSE	1,998.71		11,763.39	
	515400 LIFE & ACCIDENT INS EXP	5.64		42.56	
	515500 HEALTH INSURANCE EXPENSE	4,199.94		30,857.03	
	518998 LEAVE BENEFIT	898.30		10,634.65	
	519898 BENEFITS ALLOCATION TO	1,139.27		12,461.56	
	Major Account 510000 Total	45,876.09		307,787.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.23		1,731.22	
	521198 POSTAGE ALLOCATION TO	.65		38.59	
	521200 COM EXPENSE - VOICE/DATA	281.76		2,980.00	
	521298 COMMUNICATION ALLOCATION TO	417.04		3,595.99	
	521300 FREIGHT EXPENSE			798.50	
	521400 DATA PROCESSING EXPENSE	2.80		12,066.69	
	521498 IT ALLOCATION TO	948.82		6,451.64	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	120.38		1,297.69	
	522100 DUES & SUBSCRIPTION EXP			291.40	
	522200 CONFERENCE REGISTRATION	900.00		1,175.00	
	524998 FACILITIES ALLOCATION TO	790.31		11,051.08	
	525598 OFFICE EXP ALLOCATION TO	4.16		235.32	
	526100 REP & MAINT-REAL PROPERT			410.70	
	527400 REP & MAINT-DATA PROC			48.01	
	531100 OFFICE SUPPLIES EXPENSE			1,062.91	
	535198 SUPPLIES ALLOCATION TO	48.80		959.65	
	541700 LEGAL RELATED EXPENSE	25.00		52.17	
	542100 SOS TEMP SERV - PERSONNEL	783.21		10,806.65	
	547598 SERVICES ALLOCATION TO	56.28		3,095.09	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	556300 SURETY & NOTARY BOND			280.00	
	559100 OTHER OPERATING EXP			8.80	
	559198 MISC ALLOCATION TO	43.72		1,134.62	
	Major Account 520000 Total	4,649.16		60,071.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164.00		3,042.81	
	572100 COMMERCIAL TRANSPORTATIO			1,495.85	
	573100 STATE-OWNED TRANSPORT	171.83		4,462.78	
	574500 PERSONAL VEHICLE MILEAGE			16.68	
	575100 MISC TRAVEL EXPENSE			150.00	
	575198 TRAVEL ALLOCATION TO	47.82		442.37	
	Major Account 570000 Total	383.65		9,610.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,996.00	
	Major Account 580000 Total			6,996.00	
	Fund 22360 Expenditures Total	50,908.90		384,465.27	
	Fund 22360 Total	53,451.24	53,451.24	1,995,075.51	1,995,075.51

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As of March 31, 2016

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	11,061.98-		625,749.39	
	139901 AR INVOICED (SYSTEM)	672.00		1,248.50	
	Fund 22370 Assets Total	10,389.98-		626,997.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,456.96
	Fund 22370 Fund Equity Total				722,456.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				446.50-
	474100 GENERAL BUSINESS FEES		30,005.50		201,258.00
	Major Account 470000 Total		30,005.50		200,811.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,117.39		11,130.02
	Major Account 480000 Total		1,117.39		11,130.02
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,251.93		101,087.22
	493202 ALLOCATION TRANSFERS OUT		11,251.93-		101,087.22-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		31,122.89		211,941.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,160.24		139,819.92	
	511300 OVERTIME PAYMENTS			61.16	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	1,718.06		25,745.99	
	512998 SALARY ALLOCATION TO	2,658.83		17,839.47	
	515100 RETIREMENT PLANS EXPENSE	1,659.36		10,474.09	
	515200 FICA EXPENSE	1,614.46		10,004.84	
	515400 LIFE & ACCIDENT INS EXP	3.30		27.92	
	515500 HEALTH INSURANCE EXPENSE	2,581.83		22,693.76	
	518998 LEAVE BENEFIT	510.35		7,607.00	
	519898 BENEFITS ALLOCATION TO	690.76		7,670.37	
	Major Account 510000 Total	33,597.19		242,194.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	287.01		2,972.41	
	521198 POSTAGE ALLOCATION TO	.39		23.38	
	521200 COM EXPENSE - VOICE/DATA	322.55		3,019.33	
	521298 COMMUNICATION ALLOCATION TO	363.79		3,146.62	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4.00	
	521498 IT ALLOCATION TO	573.21		4,250.14	
	521500 PUBLICATION & PRINT EXP	680.40		1,627.19	
	522100 DUES & SUBSCRIPTION EXP			439.00	
	522200 CONFERENCE REGISTRATION	119.00		324.67	
	524998 FACILITIES ALLOCATION TO	1,747.15		18,575.07	
	525598 OFFICE EXP ALLOCATION TO	2.51		155.93	
	527200 REP & MAINT-MOTOR VEHICL			1,203.22	
	531100 OFFICE SUPPLIES EXPENSE	412.06		1,501.69	
	532100 NON-CAPITALIZED ASSET PURCHAS			87.72	
	532200 PERSONAL COMPUTING EQUIPMENT	515.98		515.98	
	533100 HOUSEHOLD & INSTIT EXP	19.64		168.63	
	533900 FOOD EXPENSE			46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	29.65		678.11	
	547598 SERVICES ALLOCATION TO	34.01		1,838.00	
	559198 MISC ALLOCATION TO	26.42		747.43	
	Major Account 520000 Total	5,133.77		41,336.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,020.00	
	573100 STATE-OWNED TRANSPORT	2,753.02		18,288.75	
	575198 TRAVEL ALLOCATION TO	28.89		271.30	
	Major Account 570000 Total	2,781.91		19,580.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.00	
	Major Account 580000 Total			4,290.00	
	Fund 22370 Expenditures Total	41,512.87		307,400.59	
	Fund 22370 Total	31,122.89	31,122.89	934,398.48	934,398.48

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As of March 31, 2016

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	160.05		351,937.95	
	Fund 22380 Assets Total	160.05		351,937.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,814.83
	Fund 22380 Fund Equity Total				286,814.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,500.00
	475100 REGISTRATION / LICENSE F				54,500.00
	Major Account 470000 Total				64,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		614.18		5,362.21
	Major Account 480000 Total		614.18		5,362.21
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		195.95		1,347.58
	493202 ALLOCATION TRANSFERS OUT		195.95-		1,347.58-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		614.18		69,362.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297.00		2,019.15	
	511998 LEAVE SALARY	25.01		297.27	
	512998 SALARY ALLOCATION TO	33.96		238.76	
	515100 RETIREMENT PLANS EXPENSE	22.15		151.02	
	515200 FICA EXPENSE	21.97		149.83	
	515400 LIFE & ACCIDENT INS EXP	.09		.53	
	515500 HEALTH INSURANCE EXPENSE	25.24		136.46	
	518998 LEAVE BENEFIT	7.02		96.45	
	519898 BENEFITS ALLOCATION TO	8.93		86.93	
	Major Account 510000 Total	441.37		3,176.40	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.34	
	521200 COM EXPENSE - VOICE/DATA			211.59	
	521298 COMMUNICATION ALLOCATION TO	2.61		25.50	
	521400 DATA PROCESSING EXPENSE			729.43	
	521498 IT ALLOCATION TO	7.46		45.06	
	524998 FACILITIES ALLOCATION TO	1.14		18.57	
	525598 OFFICE EXP ALLOCATION TO	.02		1.84	

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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
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	.38		6.57	
	547598 SERVICES ALLOCATION TO	.43		14.08	
	559198 MISC ALLOCATION TO	.34		6.22	
	Major Account 520000 Total	12.38		1,059.20	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.38		3.49	
	Major Account 570000 Total	.38		3.49	
	Fund 22380 Expenditures Total	454.13		4,239.09	
	Fund 22380 Total	614.18	614.18	356,177.04	356,177.04

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 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	59,418.93		4,254,138.17	
	Fund 22390 Assets Total	59,418.93		4,254,138.17	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,190.51		67,458.48
	Major Account 480000 Total		7,190.51		67,458.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		140,400.89		5,127,324.42
	493102 ALLOCATION TRANSFERS IN		2,527.84		26,117.57
	493200 OPERATING TRANSFERS OUT				45,370.09-
	493202 ALLOCATION TRANSFERS OUT		2,527.84-		26,117.57-
	Major Account 490000 Total		140,400.89		5,081,954.33
	Fund 22390 Revenues Total		147,591.40		5,149,412.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,468.59		32,574.63	
	511998 LEAVE SALARY	373.99		4,978.59	
	512998 SALARY ALLOCATION TO	967.51		6,765.36	
	515100 RETIREMENT PLANS EXPENSE	334.69		2,438.86	
	515200 FICA EXPENSE	311.69		2,212.49	
	515400 LIFE & ACCIDENT INS EXP	.75		7.76	
	515500 HEALTH INSURANCE EXPENSE	1,077.88		10,008.82	
	518998 LEAVE BENEFIT	106.11		1,546.54	
	519898 BENEFITS ALLOCATION TO	217.80		2,467.66	
	Major Account 510000 Total	7,859.01		63,000.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.22		1,967.06	
	521198 POSTAGE ALLOCATION TO	4.28		38.11	
	521298 COMMUNICATION ALLOCATION TO	43.63		1,412.91	
	521400 DATA PROCESSING EXPENSE	23,800.00		133,825.60	
	521498 IT ALLOCATION TO	161.21		1,175.44	
	521500 PUBLICATION & PRINT EXP	189.53		8,311.31	
	521501 RECORDS MANAGEMENT EXP	21.93		191.24	
	524998 FACILITIES ALLOCATION TO	75.13		1,447.97	
	525598 OFFICE EXP ALLOCATION TO	1.08-		54.75	
	531100 OFFICE SUPPLIES EXPENSE	169.10		553.36	
	532100 NON-CAPITALIZED ASSET PURCHAS			4.78-	
	535198 SUPPLIES ALLOCATION TO	13.67		236.33	
	547598 SERVICES ALLOCATION TO	57.50		819.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	5.69		191.71	
	Major Account 520000 Total	24,664.81		150,220.89	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	36.26		116.26	
	574500 PERSONAL VEHICLE MILEAGE			577.47	
	575198 TRAVEL ALLOCATION TO	6.22		106.73	
	Major Account 570000 Total	42.48		800.46	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	55,606.17		681,252.58	
	Major Account 590000 Total	55,606.17		681,252.58	
	Fund 22390 Expenditures Total	88,172.47		895,274.64	
	Fund 22390 Total	147,591.40	147,591.40	5,149,412.81	5,149,412.81

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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	85.10-		44,503.53	
	139901 AR INVOICED (SYSTEM)			94.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)			3.93-	
	Fund 42300 Assets Total	85.10-		44,594.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85.00-		
	215900 SALES TAX COLLECTIONS				.01-
	Fund 42300 Liabilities Total		85.00-		.01-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.49
	Fund 42300 Fund Equity Total				44,594.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT		614,421.51		5,468,013.46
	Major Account 460000 Total		614,421.51		5,468,013.46
Revenues	470000 Revenues - Sales & Charges				
	471123 SVC FEE REVENUES				.23
	Major Account 470000 Total				.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.41		1,490.30
	Major Account 480000 Total		153.41		1,490.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		193,269.80		1,330,249.62
	493102 ALLOCATION TRANSFERS IN		149,297.54		1,305,310.54
	493200 OPERATING TRANSFERS OUT		193,269.90-		1,330,249.72-
	493202 ALLOCATION TRANSFERS OUT		149,297.54-		1,305,310.54-
	Major Account 490000 Total		.10-		.10-
	Fund 42300 Revenues Total		614,574.82		5,469,503.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	282,526.12		1,842,120.39	
	511300 OVERTIME PAYMENTS	1,017.42		3,779.26	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	35,331.09		352,708.00	
	512998 SALARY ALLOCATION TO	54,914.98		382,166.23	
	515100 RETIREMENT PLANS EXPENSE	21,231.83		138,219.79	
	515200 FICA EXPENSE	20,479.17		130,884.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXPENSE	66.19		606.58	
	515500 HEALTH INSURANCE EXPENSE	40,767.31		347,125.97	
	516200 TUITION ASSISTANCE			1,577.25	
	518998 LEAVE BENEFIT	11,023.47		113,413.78	
	519898 BENEFITS ALLOCATION TO	13,751.20		153,251.65	
	Major Account 510000 Total	481,108.78		3,466,352.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,341.57		12,104.21	
	521198 POSTAGE ALLOCATION TO	42.17		894.85	
	521200 COM EXPENSE - VOICE/DATA	62.16-		4,168.75	
	521298 COMMUNICATION ALLOCATION TO	9,850.32		104,701.43	
	521300 FREIGHT EXPENSE			622.32	
	521400 DATA PROCESSING EXPENSE	1,839.37		5,215.71	
	521498 IT ALLOCATION TO	15,549.81		109,518.59	
	521500 PUBLICATION & PRINTING EXPENSE	72.66		20,804.18	
	521501 RECORDS MANAGEMENT EXPENSE	60.18		679.81	
	522100 DUES & SUBSCRIPTION EXP	1,315.70		10,644.80	
	522200 CONFERENCE REGISTRATION	2,401.50		8,934.97	
	524700 RENT EXP-OTHER REAL PROP			415.00	
	524998 FACILITIES ALLOCATION TO	28,536.88		312,047.61	
	525500 RENT EXP-OTHER PERS PROP			96.00-	
	525598 OFFICE EXP ALLOCATION TO	64.34		2,851.97	
	527200 REP & MAINT-MOTOR VEHICL	8.00		148.00	
	527400 REP & MAINT-DATA PROC			26,116.00	
	531100 OFFICE SUPPLIES	2,428.82		17,026.49	
	531200 IT SUPPLIES	47.99		47.99	
	532100 NON-CAPITALIZED ASSET PURCH	387.00		7,244.68	
	532200 PERSONAL COMPUTING EQUIPMENT	515.98		515.98	
	533100 HOUSEHOLD & INSTIT EXP	356.72		830.15	
	533900 FOOD EXPENSE			630.13	
	534500 AGRICULTURAL SUPPLIES EXP	40.47		40.47	
	534600 ED & RECREATIONAL SUPPLIES EXP	6.85-		404.49	
	535198 SUPPLIES ALLOCATION TO	657.51		12,445.10	
	538100 VEHICLE & EQUIP SUPPLIES EXP			3.04	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	541500 LEGAL SERVICES EXPENSE			3,750.00-	
	542100 SOS TEMP SERV - PERSONNEL	244.08		842.04	
	542200 TEMP SERV-OUTSIDE			9,939.30	
	543100 IT CONSULTING-APPLICATION	47,449.93		332,785.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	1,180.50		10,624.50	
	547598 SERVICES ALLOCATION TO	1,001.45		36,986.79	
	548700 REFUSE/RECYCLING	102.84		437.74	
	549200 JANITORIAL/SECURITY SRVS	541.41		4,356.60	
	554900 OTHER CONTRACTUAL SERVICES			527,569.45	
	555100 DATA PROC SOFTW LIC FEE			169,913.54	
	555200 NON-CAPITALIZED SOFTWARE			478.79	
	559198 MISC ALLOCATION TO	479.67		18,096.45	
	Major Account 520000 Total	116,447.86		1,768,901.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,703.16		23,963.62	
	572100 COMMERCIAL TRANSPORTATIO	1,172.40		4,642.86	
	573100 STATE OWNED TRANSPORTATION	4,104.02		19,161.12	
	574500 PERSONAL VEHICLE MILEAGE	595.27		9,420.34	
	575100 MISC TRAVEL EXPENSE	174.00		1,181.82	
	575198 TRAVEL ALLOCATION TO	524.22		5,736.17	
	Major Account 570000 Total	10,273.07		64,105.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			21,101.18	
	Major Account 580000 Total			21,101.18	
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	5,543.32		141,177.34	
	592117 SUPPORTIVE SERVICES	1,201.89		7,864.89	
	Major Account 590000 Total	6,745.21		149,042.23	
	Fund 42300 Expenditures Total	614,574.92		5,469,503.99	
	Fund 42300 Total	614,489.82	614,489.82	5,514,098.37	5,514,098.37

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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	57.90-		747,378.45	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	432.00-		27,848.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	489.90-		776,880.28	
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				768,105.27
	Fund 42310 Fund Equity Total				768,105.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,575.64		580,438.79
	Major Account 460000 Total		77,575.64		580,438.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		3,352.45
	472100 SALE OF SUP & MAT				223.01
	Major Account 470000 Total		100.00		3,575.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,441.05		13,401.27
	Major Account 480000 Total		1,441.05		13,401.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,131.22
	493100 OPERATING TRANSFERS IN		31,718.42		392,245.78
	493102 ALLOCATION TRANSFERS IN		752,764.90		6,511,615.91
	493200 OPERATING TRANSFERS OUT		31,718.42-		392,245.78-
	493202 ALLOCATION TRANSFERS OUT		752,764.90-		6,511,615.91-
	Major Account 490000 Total				3,131.22
	Fund 42310 Revenues Total		79,116.69		600,546.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	248,529.41		1,564,130.80	
	511300 OVERTIME PAYMENTS			849.55	
	511800 COMPENSATORY TIME PAID	673.44		12,460.24	
	511998 LEAVE SALARY	33,754.07		315,270.42	

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				
	511999	JOURNAL ALLOCATIONS	232,914.06-		2,084,087.00-	
	512100	VACATION LEAVE EXPENSE	83,638.79		861,893.98	
	512200	SICK LEAVE EXPENSE	84,765.70		558,572.67	
	512300	HOLIDAY LEAVE EXPENSE	59,334.94		612,968.83	
	512400	MILITARY LEAVE EXPENSE	551.65		8,311.25	
	512500	FUNERAL LEAVE EXPENSE	3,821.20		26,393.72	
	512600	CIVIL LEAVE EXPENSE	128.34		2,778.09	
	512700	INJURY LEAVE EXPENSE			708.22	
	512998	SALARY ALLOCATION TO	14,209.36		98,332.49	
	512999	SALARY ALLOCATION FROM	238,204.98-		1,596,054.08-	
	515100	RETIREMENT PLANS EXPENSE	36,050.45		273,235.67	
	515200	FICA EXPENSE	34,802.99		259,748.67	
	515400	LIFE & ACCIDENT INS EXP	528.41		4,209.07	
	515500	HEALTH INSURANCE EXPENSE	61,202.03		591,132.15	
	516300	EMPLOYEE ASSISTANCE PRO			4,151.50	
	516400	UNEMPLOYMENT COMP INS EXP			44,729.44	
	516500	WORKERS COMP PREMIUMS			157,591.00	
	518998	LEAVE BENEFIT	9,152.06		91,713.43	
	518999	LEAVE BENEFIT OFFSET	68,028.85-		657,607.95-	
	519898	BENEFITS ALLOCATION TO	3,319.12		35,242.80	
	519899	BENEFITS ALLOCATION FROM	61,211.55-		675,706.10-	
		Major Account 510000 Total	74,102.52		510,968.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.20		2,377.54	
	521198	POSTAGE ALLOCATION TO	1.09		71.02	
	521199	POSTAGE ALLOCATION FROM	32.81-		2,034.79-	
	521200	COM EXPENSE - VOICE/DATA	29,834.89		259,453.45	
	521298	COMMUNICATION ALLOCATION TO	641.91		6,232.77	
	521299	COMMUNICATION ALLOCATION FROM	28,848.70-		256,040.10-	
	521300	FREIGHT EXPENSE	34.48		3,905.87	
	521400	DATA PROCESSING EXPENSE	55,503.24		387,365.12	
	521498	IT ALLOCATION TO	4,809.14		32,305.33	
	521499	IT ALLOCATION FROM	58,295.92-		412,416.94-	
	521500	PUBLICATION & PRINT EXP	351.48		14,527.25	
	521501	RECORDS MANAGEMENT EXP	470.31		3,185.10	
	521900	AWARDS EXPENSE			455.65	
	522100	DUES & SUBSCRIPTION EXP	2,211.74		78,613.21	
	522200	CONFERENCE REGISTRATION	2,145.00		8,253.92	
	523201	NATURAL GAS	3,696.28		12,129.52	

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				
	523202 ELECTRICITY	13,263.67		89,554.44	
	523203 WATER	639.30		6,337.56	
	523204 SEWER	23.36		213.07	
	524600 RENT EXP BUILDINGS	48,186.54		433,805.21	
	524998 FACILITIES ALLOCATION TO	9,067.64		94,174.97	
	524999 FACILITIES ALLOCATION FROM	85,356.22-		1,005,444.09-	
	525500 RENT EXP-OTHER PERS PROP	144.00-		1,377.00-	
	525598 OFFICE EXP ALLOCATION TO	17.93		593.16	
	525599 OFFICE EXP ALLOCATION FROM	268.01-		13,362.73-	
	526100 REP & MAINT-REAL PROPERT	1,486.41		85,111.78	
	526101 REP & MAINT-REAL PROPERTY-ROOF			195,670.00	
	527100 REP & MAINT-OFFICE EQUIP			1,833.60	
	527200 REP & MAINT-MOTOR VEHICL	115.00		173.49	
	527400 REP & MAINT-DATA PROC			5,068.13	
	531100 OFFICE SUPPLIES EXPENSE	1,064.48		13,867.02	
	532100 NON-CAPITALIZED ASSET PURCHAS	387.00		7,223.66	
	533100 HOUSEHOLD & INSTIT EXP	52.90		28,985.51	
	533900 FOOD EXPENSE			613.48	
	534500 AGRICULTURAL SUPPLIES EXP			364.04	
	534600 ED & RECREATIONAL SUP EX			598.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP	234.80		5,804.88	
	534900 MISCELLANEOUS SUP EXP	4.00-		238.65	
	535100 MEDICAL SUPPLIES	1,085.40		1,085.40	
	535198 SUPPLIES ALLOCATION TO	94.40		6,895.48	
	535199 SUPPLIES ALLOCATION FROM	2,672.50-		61,721.24-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			23.76	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			19,737.30	
	541500 LEGAL SERVICES EXPENSE			9,300.00	
	541700 LEGAL RELATED EXPENSE	497.70		3,964.35	
	542100 SOS TEMP SERV - PERSONNEL	1,346.17		12,010.06	
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION	670.95		9,739.89	
	543200 IT CONSULTING-HW/SW SUPP	416.71		3,750.39	
	547598 SERVICES ALLOCATION TO	101.74		5,881.39	
	547599 SERVICES ALLOCATION FROM	2,858.66-		155,738.71-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,067.73		11,065.14	

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				
	548600 PEST CONTROL	1.39		4.51	
	548700 REFUSE/RECYCLING	486.78		3,892.25	
	549200 JANITORIAL/SECURITY SRVS	6,200.19		79,773.13	
	555100 DATA PROC SOFTW LIC FEE			9,434.33	
	555200 SOFTWARE - NEW PURCHASES			2,366.38	
	556100 INSURANCE EXPENSE			2,607.95	
	559100 OTHER OPERATING EXP	151.92		1,367.28	
	559198 MISC ALLOCATION TO	73.62		3,245.44	
	559199 MISC ALLOCATION FROM	2,363.66-		83,013.21-	
	Major Account 520000 Total	7,624.01		75,043.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,722.35	
	572100 COMMERCIAL TRANSPORTATIO			6,471.33	
	573100 STATE-OWNED TRANSPORT	265.07		2,742.55	
	574500 PERSONAL VEHICLE MILEAGE			1,394.06	
	575100 MISC TRAVEL EXPENSE			827.46	
	575198 TRAVEL ALLOCATION TO	143.03		1,086.03	
	575199 TRAVEL ALLOCATION FROM	2,528.04-		23,932.86-	
	Major Account 570000 Total	2,119.94-		310.92	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,366.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,922.40	
	Major Account 580000 Total			7,288.40	
	Fund 42310 Expenditures Total	79,606.59		593,611.95	
	Fund 42310 Total	79,116.69	79,116.69	1,370,492.23	1,370,492.23

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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	1,401.98		798,145.10	
	Fund 42312 Assets Total	1,401.98		798,145.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,158.29
	Fund 42312 Fund Equity Total				785,158.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,401.98		12,986.81
	Major Account 480000 Total		1,401.98		12,986.81
	Fund 42312 Revenues Total		1,401.98		12,986.81
	Fund 42312 Total	1,401.98	1,401.98	798,145.10	798,145.10

Secure Version - Prior Month

As of March 31, 2016

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				
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total			216.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216.00
	Fund 42320 Fund Equity Total				216.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,057.75		441,714.52
	Major Account 460000 Total		59,057.75		441,714.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.08		66.23
	Major Account 480000 Total		6.08		66.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		16,160.90		138,507.04
	493102 ALLOCATION TRANSFERS IN		15,752.40		136,590.29
	493200 OPERATING TRANSFERS OUT		16,160.90-		138,507.04-
	493202 ALLOCATION TRANSFERS OUT		15,752.40-		136,590.29-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		59,063.83		441,780.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,051.99		180,492.74	
	511300 OVERTIME PAYMENTS	71.58		1,082.89	
	511998 LEAVE SALARY	5,887.76		53,500.96	
	512998 SALARY ALLOCATION TO	3,990.83		27,329.22	
	515100 RETIREMENT PLANS EXPENSE	2,180.90		13,597.98	
	515200 FICA EXPENSE	2,108.46		12,824.43	
	515400 LIFE & ACCIDENT INS EXP	5.48		44.47	
	515500 HEALTH INSURANCE EXPENSE	4,404.68		39,576.04	
	518998 LEAVE BENEFIT	1,779.71		15,974.91	
	519898 BENEFITS ALLOCATION TO	1,035.84		12,094.10	
	Major Account 510000 Total	50,517.23		356,517.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.64		488.05	
	521198 POSTAGE ALLOCATION TO	.60		38.69	
	521200 COM EXPENSE-VOICE/DATA	255.48		2,282.43	
	521298 COMMUNICATION ALLOCATION TO	490.70		4,591.74	
	521300 FREIGHT EXPENSE	65.92		529.58	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	858.43		6,071.52	
	521500 PUBLICATION & PRINT EXPENSE			550.20	
	522100 DUES & SUBSCRIPTION EXP			159.37	
	522200 CONFERENCE REGISTRATION			331.79	
	524998 FACILITIES ALLOCATION TO	1,227.97		16,903.86	
	525598 OFFICE EXP ALLOCATION TO	3.78		241.12	
	526100 REPAIRS & MAINT-REAL PROPERTY	30.38		30.38	
	527100 REP & MAINT-OFFICE EQUIP			297.34	
	527200 REP & MAINT-MOTOR VEHICL			485.46	
	531100 OFFICE SUPPLIES EXPENSE			1,315.46	
	532100 NON-CAPITALIZED ASSET PURCHASE			2,997.78	
	533100 HOUSEHOLD & INSTIT EXP			455.25	
	534600 ED & RECREATIONAL SUPPLIES EXP			778.74	
	534900 MISCELLANEOUS SUPPLY EXPENSE			4,370.06	
	535198 SUPPLIES ALLOCATION TO	44.34		1,018.72	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	50.93		3,048.36	
	559198 MISC ALLOCATION TO	39.56		1,181.51	
	Major Account 520000 Total	3,104.73		48,466.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,825.59		14,673.06	
	571900 MEALS-ONE DAY TRAVEL	5.89		43.43	
	572100 COMMERCIAL TRANSPORTATION	374.70		678.40	
	573100 STATE-OWNED TRANSPORT	2,103.13		11,721.52	
	574500 PERSONAL VEHICLE MILEAGE	50.54		1,597.43	
	575100 MISC TRAVEL EXPENSES	38.80		194.00	
	575198 TRAVEL ALLOCATION TO	43.22		428.10	
	Major Account 570000 Total	5,441.87		29,335.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,460.86	
	Major Account 580000 Total			7,460.86	
	Fund 42320 Expenditures Total	59,063.83		441,780.75	
	Fund 42320 Total	59,063.83	59,063.83	441,996.75	441,996.75

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As of March 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		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		93,000.23		739,837.81
		Major Account 460000 Total		93,000.23		739,837.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.95		106.13
		Major Account 480000 Total		9.95		106.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		33,469.77		201,081.35
	493102	ALLOCATION TRANSFERS IN		24,149.78		206,675.55
	493200	OPERATING TRANSFERS OUT		33,469.77-		201,081.35-
	493202	ALLOCATION TRANSFERS OUT		24,149.78-		206,675.55-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		93,010.18		739,943.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,041.77		295,282.70	
	511300	OVERTIME PAYMENTS			1,237.48	
	511998	LEAVE SALARY	6,711.98		57,065.29	
	512998	SALARY ALLOCATION TO	8,157.17		54,171.73	
	515100	RETIREMENT PLANS EXPENSE	3,672.20		22,203.52	
	515200	FICA EXPENSE	3,629.26		21,654.94	
	515400	LIFE & ACCIDENT INS EXPENSE	9.71		82.07	
	515500	HEALTH INSURANCE EXPENSE	4,315.26		36,237.17	
	518998	LEAVE BENEFIT	2,174.10		18,795.46	
	519898	BENEFITS ALLOCATION TO	2,111.92		23,080.64	
		Major Account 510000 Total	79,823.37		529,811.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.36		194.17	
	521198	POSTAGE ALLOCATION TO	3.02		106.73	
	521200	COM EXPENSE - VOICE/DATA			10.23	
	521298	COMMUNICATION ALLOCATION TO	1,490.91		14,026.42	
	521400	DATA PROCESSING EXPENSE	36.25		143.27	
	521498	IT ALLOCATION TO	1,752.62		12,417.10	
	521500	PUBLICATION & PRINT EXP	41.70-		2,523.20	
	522200	CONFERENCE REGISTRATION	199.00		1,088.00	
	524998	FACILITIES ALLOCATION TO	5,485.52		55,170.17	
	525598	OFFICE EXP ALLOCATION TO	6.90		461.57	
	527200	REP & MAINT-MOTOR VEHICL			125.00	
	527400	REP & MAINT-DATA PROC			9,000.00	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42330 VETS - DVOP LVER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	61.92		2,254.46	
	532100 NON-CAPITALIZED EQUIP PU			1,962.02	
	535198 SUPPLIES ALLOCATION TO	106.22		2,068.83	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	1,191.71		25,140.35	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	124.94		5,838.25	
	548700 REFUSE/RECYCLING	1.02		1.02	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	105.95		3,481.20	
	Major Account 520000 Total	10,576.64		179,671.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	366.98		3,379.42	
	572100 COMMERCIAL TRANSPORTATIO	265.20		265.20	
	573100 STATE-OWNED TRANSPORT	1,190.35		9,176.92	
	574500 PERSONAL VEHICLE MILEAGE	630.65		3,967.74	
	575100 MISC TRAVEL EXPENSE	69.50		127.50	
	575198 TRAVEL ALLOCATION TO	87.49		830.18	
	Major Account 570000 Total	2,610.17		17,746.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,714.86	
	Major Account 580000 Total			12,714.86	
	Fund 42330 Expenditures Total	93,010.18		739,943.94	
	Fund 42330 Total	93,010.18	93,010.18	739,943.94	739,943.94

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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	430.87		245,291.90	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	430.87		245,360.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,369.64
	Fund 42340 Fund Equity Total				241,369.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.87		3,991.21
	Major Account 480000 Total		430.87		3,991.21
	Fund 42340 Revenues Total		430.87		3,991.21
	Fund 42340 Total	430.87	430.87	245,360.85	245,360.85

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	315.79		96,046.79	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	315.79		103,087.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		906,924.44		6,532,018.66
		Major Account 460000 Total		906,924.44		6,532,018.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		315.80		3,094.73
		Major Account 480000 Total		315.80		3,094.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		169,358.06		2,255,444.29
	493102	ALLOCATION TRANSFERS IN		78,753.59		735,123.57
	493200	OPERATING TRANSFERS OUT		169,358.07-		2,255,444.30-
	493202	ALLOCATION TRANSFERS OUT		78,753.59-		735,123.57-
		Major Account 490000 Total		.01-		.01-
		Fund 42350 Revenues Total		907,240.23		6,535,113.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101,652.65		643,835.95	
	511200	TEMPORARY SALARIES-WAGE	22,414.02		160,976.54	
	511240	TEMPORARY SALARIES-WORK	3,231.00		43,183.50	
	511300	OVERTIME PAYMENTS	871.46		3,981.80	
	511340	OVERTIME - WORK EXPERIEN			12.00	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	16,563.36		148,706.31	
	512998	SALARY ALLOCATION TO	26,097.75		186,472.89	
	512999	SALARY ALLOCATION FROM	12,309.36-		94,310.79-	
	515100	RETIREMENT PLANS EXPENSE	7,680.46		48,497.10	
	515200	FICA EXPENSE	9,193.49		60,077.43	
	515400	LIFE & ACCIDENT INS EXP	18.48		152.50	
	515500	HEALTH INSURANCE EXPENSE	18,739.47		160,011.45	
	518998	LEAVE BENEFIT	5,438.94		48,652.24	
	519898	BENEFITS ALLOCATION TO	6,730.89		72,529.89	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	519899	BENEFITS ALLOCATION FROM	2,756.54-		25,109.92-	
		Major Account 510000 Total	203,566.07		1,458,168.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	735.80		4,701.02	
	521198	POSTAGE ALLOCATION TO	509.30		3,053.57	
	521199	POSTAGE ALLOCATION FROM	554.56-		3,451.68-	
	521200	COM EXPENSE - VOICE/DATA	62.12-		23,642.60	
	521298	COMMUNICATION ALLOCATION TO	3,262.03		36,096.85	
	521299	COMMUNICATION ALLOCATION FROM	71.81-		23,964.92-	
	521300	FREIGHT EXPENSE	14.79		14.79	
	521400	DATA PROCESSING EXPENSE	28,387.06		127,233.71	
	521498	IT ALLOCATION TO	4,445.80		31,658.38	
	521499	IT ALLOCATION FROM	761.80-		3,955.49-	
	521500	PUBLICATION & PRINT EXP	705.59		33,506.69	
	521501	RECORDS MANAGEMENT EXP	18.87		193.80	
	522100	DUES & SUBSCRIPTION EXP			4,530.00	
	522200	CONFERENCE REGISTRATION			1,889.50	
	524700	RENT EXP-OTHER REAL PROP	43.00		2,593.15	
	524998	FACILITIES ALLOCATION TO	8,852.63		92,451.40	
	524999	FACILITIES ALLOCATION FROM	339.49-		4,138.62-	
	525100	RENT EXP-OFFICE EQUIP	157.30		1,145.40	
	525500	RENT EXP-OTHER PERS PROP	30.00-		270.00-	
	525598	OFFICE EXP ALLOCATION TO	8.29		1,099.14	
	525599	OFFICE EXP ALLOCATION FROM	28.78		121.49-	
	526100	REP & MAINT-REAL PROPERT			15.00	
	527100	REP & MAINT-OFFICE EQUIP			1,056.80	
	527200	REP & MAINT-MOTOR VEHICL			125.00	
	527400	REP & MAINT-DATA PROC			18,008.00	
	531100	OFFICE SUPPLIES EXPENSE	553.57		5,140.65	
	532100	NON-CAPITALIZED EQUIP PU			342.00	
	533900	FOOD EXPENSE	855.47		3,518.10	
	534600	ED & RECREATIONAL SUP EXPENSE			195.79	
	535198	SUPPLIES ALLOCATION TO	337.89		7,849.13	
	535199	SUPPLIES ALLOCATION FROM	166.95-		4,127.88-	
	541100	ACCTG & AUDITING SERVICES			3,286.91	
	541700	LEGAL RELATED EXPENSE	134.50		309.48	
	542100	SOS TEMP SERV - PERSONNEL	3,584.56		55,566.57	
	542110	SOS OVERTIME - PERSONNEL			10.26-	
	543100	IT CONSULTING-APPLICATION	586.76		37,000.61	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	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	638.88		5,749.92	
	547300 INTERPRETER SERVICES			123.75	
	547598 SERVICES ALLOCATION TO	562.89		15,075.94	
	547599 SERVICES ALLOCATION FROM	904.51-		7,193.00-	
	548700 REFUSE/RECYCLING	37.46		71.79	
	554900 OTHER CONTRACTUAL SERVICES	2,117.50		211,331.01	
	555100 SOFTWARE RENEWAL/MAINT FEE	2.96-		85,995.18	
	555200 SOFTWARE - NEW PURCHASES			478.79-	
	555310 COTS LICENSE FEES	294.21		294.21	
	556100 INSURANCE EXPENSE			4,136.53-	
	559198 MISC ALLOCATION TO	200.57		9,976.64	
	559199 MISC ALLOCATION FROM			2,090.86-	
	Major Account 520000 Total	54,179.30		770,902.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	365.87		10,848.24	
	571900 MEALS-ONE DAY TRAVEL			18.88	
	572100 COMMERCIAL TRANSPORTATIO			1,056.77	
	573100 STATE-OWNED TRANSPORT	1,746.56		11,247.30	
	574500 PERSONAL VEHICLE MILEAGE	3,150.84		23,475.95	
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00		834.40	
	575198 TRAVEL ALLOCATION TO	558.36		6,466.40	
	575199 TRAVEL ALLOCATION FROM	358.44-		5,008.43-	
	Major Account 570000 Total	5,508.19		48,939.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	832.93		1,737.71	
	Major Account 580000 Total	832.93		1,737.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,190.07		298,371.04	
	592109 ON THE JOB TRAINING	106,735.27		774,631.21	
	592111 ALL OTHER TRAINING	140,735.00		610,729.75	
	592117 SUPPORTIVE SERVICES	8,022.85		17,630.85	
	594100 SUBRECIPIENT PAYMENT	380,154.76		2,550,906.74	
	Major Account 590000 Total	642,837.95		4,252,269.59	
	Fund 42350 Expenditures Total	906,924.44		6,532,018.66	
	Fund 42350 Total	907,240.23	907,240.23	6,635,105.89	6,635,105.89

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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				
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total			927.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.05
	Major Account 480000 Total				.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.05-
	Major Account 490000 Total				.05-
	Fund 42360 Revenues Total				
	Fund 42360 Total			927.67	927.67

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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	938.38		534,218.93	
	Fund 42370 Assets Total	938.38		534,218.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,526.52
	Fund 42370 Fund Equity Total				525,526.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		938.38		8,692.41
	Major Account 480000 Total		938.38		8,692.41
	Fund 42370 Revenues Total		938.38		8,692.41
	Fund 42370 Total	938.38	938.38	534,218.93	534,218.93

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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	9.36-			
	Fund 42380 Assets Total	9.36-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				149.72
	Major Account 480000 Total				149.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		35,078.81		588,752.79
	493200 OPERATING TRANSFERS OUT		9.36-		61,125.63-
	Major Account 490000 Total		35,069.45		527,627.16
	Fund 42380 Revenues Total		35,069.45		527,776.88
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATIONS	35,078.81		63,681.00	
	555100 DATA PROC SOFTW LIC FEE			463,896.00	
	Major Account 520000 Total	35,078.81		527,777.00	
	Fund 42380 Expenditures Total	35,078.81		527,777.00	
	Fund 42380 Total	35,069.45	35,069.45	527,777.00	527,777.00

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.00-		286,813.47	
	Fund 42390 Assets Total	50.00-		286,813.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				276,536.81
	Fund 42390 Fund Equity Total				276,536.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,076,308.89		13,786,747.03
	Major Account 460000 Total		2,076,308.89		13,786,747.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		311.90-
	Major Account 470000 Total		50.00		311.90-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.27		6,864.45
	Major Account 480000 Total		690.27		6,864.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		691,121.16		4,190,580.59
	493102 ALLOCATION TRANSFERS IN		415,940.77		3,540,750.07
	493200 OPERATING TRANSFERS OUT		691,121.16-		4,144,384.76-
	493202 ALLOCATION TRANSFERS OUT		415,940.77-		3,540,750.07-
	Major Account 490000 Total				46,195.83
	Fund 42390 Revenues Total		2,077,049.16		13,839,495.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,007.76		117,441.10	
	511150 PERM SAL-WAGES UI INITIAL CLAI	48,070.49		350,098.75	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,382.62		59,402.77	
	511152 PERM SAL-WAGES UI NONMONETARY	96,615.10		693,374.29	
	511153 PERM SAL-WAGES UI BENEFIT APPE	33,090.61		244,250.00	
	511154 PERM SAL-WAGES UI WAGE RECORD	21,807.13		130,280.39	
	511155 PERM SAL-WAGES UI TAX	111,984.18		837,738.03	
	511156 PERM SAL-WAGES UI BENE PAYMT	49,598.46		355,968.95	
	511157 PERM SAL-WAGES UI PERFORMS	37,980.76		280,928.27	
	511158 PERM SAL-WAGES UI SUPPORT	204,165.14		1,435,640.06	
	511159 PERM SAL-WAGES UI TRADE	1,527.43		13,044.11	
	511200 TEMPORARY SALARIES-WAGE	7,673.66		19,731.89-	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	30,461.60		153,113.64	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	5,389.29		28,978.58	

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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	510000 Personal Services				
	511252 TEMP SAL-WAGES UI NON MONETARY	29,159.33		153,640.24	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	7,601.45		15,653.07	
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,210.64		42,931.22	
	511258 TEMP SAL-WAGES UI SUPPORT	1,299.32-		.08	
	511300 OVERTIME PAYMENTS			14,500.44	
	511998 LEAVE SALARY	122,402.35		1,014,775.80	
	512998 SALARY ALLOCATION TO	127,333.90		830,539.57	
	515100 RETIREMENT PLANS EXPENSE	53,706.51		340,300.02	
	515200 FICA EXPENSE	58,262.44		349,508.51	
	515400 LIFE & ACCIDENT INS EXPENSE	154.28		1,353.67	
	515500 HEALTH INSURANCE EXPENSE	101,964.25		861,701.40	
	516200 TUITION ASSISTANCE			988.88	
	518998 LEAVE BENEFIT	35,127.22		327,283.67	
	519898 BENEFITS ALLOCATION TO	32,933.54		355,871.00	
	Major Account 510000 Total	1,333,310.82		8,989,574.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41,117.64		269,220.32	
	521198 POSTAGE ALLOCATION TO	24.73		1,145.10	
	521200 COM EXPENSE-VOICE/DATA	38,114.88		363,644.63	
	521298 COMMUNICATION ALLOCATION TO	11,375.04		97,098.37	
	521300 FREIGHT EXPENSE	7.08		374.39	
	521400 DATA PROCESSING EXPENSE	96,848.90		584,936.82	
	521498 IT ALLOCATION TO	28,257.68		198,184.98	
	521500 PUBLICATION & PRINT EXP	13,843.23		207,082.72	
	521501 RECORDS MANAGEMENT EXP	2,892.59		24,150.72	
	521900 AWARDS EXPENSE			182.55	
	522100 DUES & SUBSCRIPTIONS	1,622.05		12,049.60	
	522200 CONFERENCE REGISTRATION	652.00		8,362.50	
	523100 UTILITIES EXPENSE			387.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.82		26,555.43	
	524700 RENT EXP-OTHER REAL PROP			1,525.00	
	524998 FACILITIES ALLOCATION TO	26,052.79		367,851.86	
	525100 RENT EXP-OFFICE EQUIP			1,609.10	
	525500 RENT EXP-OTHER PERS PROP	216.00-		1,775.00-	
	525598 OFFICE EXP ALLOCATION TO	124.91		7,314.35	
	526100 REP & MAINT-REAL PROPERTY	160.00		295.00	
	527100 REP & MAINT-OFFICE EQUIP	54.00		2,098.64	
	527200 REP & MAINT-MOTOR VEHICL			125.00	
	527400 REP & MAINT-DATA PROC			15,360.22	

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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				
	531100 OFFICE SUPPLIES EXPENSE	3,920.05		27,628.34	
	532100 NON-CAPITALIZED ASSET PUR	1,026.55		10,147.21	
	532200 PERSONAL COMPUTING EQUIPMENT	3,095.88		3,611.86	
	533100 HOUSEHOLD & INSTIT EXP			106.67	
	533900 GROUP FOOD EXPENSE			2,136.39	
	534800 CONST & MAINT SUP EXP	18.18		18.18	
	535198 SUPPLIES ALLOCATION TO	1,419.71		31,668.40	
	541100 ACCTG & AUDITING SERVICES	4,463.95		22,012.22	
	541500 LEGAL SERVICES EXPENSE	50.00-		50.00-	
	541700 LEGAL RELATED EXPENSE	2,184.06		10,052.34	
	542100 SOS TEMP SERV-PERSONNEL	486.40		486.40	
	542153 SOS TEMP SERV UI APPEALS			11,681.56	
	542155 SOS TEMP SERV UI TAX			1,880.88	
	542156 SOS TEMP SERV UI BPCU			30,590.39	
	542176 SOS OVERTIME - UI BPCU			487.48	
	542200 TEMP SERV-OUTSIDE			4,259.70	
	543100 IT CONSULTING-APPLICATION	320,926.41		1,394,368.67	
	543200 IT CONSULTING-HW/SW SUPP	17,343.91		158,275.19	
	547300 INTERPRETER SERVICES	5,838.75		15,915.70	
	547598 SERVICES ALLOCATION TO	1,672.57		84,088.43	
	548700 REFUSE/RECYCLING	8.49		37.04	
	549200 JANITORIAL SERV/SECURITY SERV	596.25		4,770.00	
	555100 SOFTWARE RENEWAL/MAINT FEE			100,566.22	
	555200 NON-CAPITALIZED SOFTWARE			54,392.34	
	555310 COTS LICENSE FEES	27,014.96		27,014.96	
	555340 COTS MAINTENANCE	42.40		42.40	
	555440 CUSTOMIZED MAINTENANCE	1,959.96		1,959.96	
	559100 OTHER OPERATING EXPENSE	36,727.15		190,235.09	
	559198 MISC ALLOCATION TO	1,310.07		44,823.79	
	Major Account 520000 Total	693,888.04		4,420,987.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,289.64		30,096.82	
	572100 COMMERCIAL TRANSPORTATION	2,422.94		22,384.50	
	573100 STATE-OWNED TRANSPORT	115.02		1,535.76	
	574500 PERSONAL VEHICLE MILEAGE	2,344.09		36,982.75	
	574600 CONTRACTUAL SERV-TRAVEL	4,777.27		19,777.43	
	575100 MISC TRAVEL EXPENSE	79.50		1,972.81	
	575198 TRAVEL ALLOCATION TO	1,361.50		12,651.30	
	Major Account 570000 Total	13,389.96		125,401.37	

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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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	918.34		11,113.71	
	Major Account 580000 Total	918.34		11,113.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	21,997.00		161,893.01	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,595.00		120,248.93	
	Major Account 590000 Total	35,592.00		282,141.94	
	Fund 42390 Expenditures Total	2,077,099.16		13,829,218.75	
	Fund 42390 Total	2,077,049.16	2,077,049.16	14,116,032.22	14,116,032.22

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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	38,412.47-		57,799,541.53	
	Fund 62310 Assets Total	38,412.47-		57,799,541.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,407,639.79
	Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,988.42		930,069.13
	Major Account 480000 Total		101,988.42		930,069.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,430,314.21
	493200 OPERATING TRANSFERS OUT		140,400.89-		968,481.60-
	Major Account 490000 Total		140,400.89-		2,461,832.61
	Fund 62310 Revenues Total		38,412.47-		3,391,901.74
	Fund 62310 Total	38,412.47-	38,412.47-	57,799,541.53	57,799,541.53

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,158,842.82
	Fund 62320 Fund Equity Total				4,158,842.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,158,842.82-
	Major Account 490000 Total				4,158,842.82-
	Fund 62320 Revenues Total				4,158,842.82-
	Fund 62320 Total				

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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	417,374.98-		171,958.28	
	Fund 72310 Assets Total	417,374.98-		171,958.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,623.89-		
	214100 DEPOSITS		352,587.14-		120,657.79
	215100 DUE TO FUND - SHORT TERM		836.05		50,833.99
	Fund 72310 Liabilities Total		417,374.98-		171,491.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	417,374.98-	417,374.98-	171,958.28	171,958.28

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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	407.27-		4,009.72	
	Fund 72320 Assets Total	407.27-		4,009.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		415.88-		2,512.47
	215100 DUE TO FUND - SHORT TERM		8.61		1,765.86
	Fund 72320 Liabilities Total		407.27-		4,278.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,125.76
	Fund 72320 Fund Equity Total				1,125.76
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES			1,394.37	
	Major Account 520000 Total			1,394.37	
	Fund 72320 Expenditures Total			1,394.37	
	Fund 72320 Total	407.27-	407.27-	5,404.09	5,404.09

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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	33,744.98-		529,881.20	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	33,744.98-		535,735.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,564.10		6,459.60
	215119 OPTIONAL ACCOUNT		8,273.00		14,100.00
	215900 SALES TAX COLLECTIONS		76,195.07		249,836.25
	Fund 22430 Liabilities Total		86,032.17		270,395.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,322.75
	Fund 22430 Fund Equity Total				771,322.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		708.00		5,463.00
	473131 DRIVER REINSTATEMENT FEES				800.00
	473300 VEHICLE TITLE FEES		17,429.00		112,939.00
	474100 GENERAL BUSINESS FEES		75.00		675.00
	474110 IFTA PERMITS/DECALS		1,129.00		90,928.00
	Major Account 470000 Total		19,341.00		210,805.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,049.20		14,232.16
	485100 FINES FORFEITS & PENALTI		30.00		90.00
	486100 LOAN INTEREST		236.21		315.31
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		1,315.41		14,636.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22430 Revenues Total		20,656.41		525,441.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,242.12		486,696.34	
	512100 VACATION LEAVE EXPENSE	6,800.17		57,294.26	
	512200 SICK LEAVE EXPENSE	2,243.19		17,146.53	
	512300 HOLIDAY LEAVE EXPENSE	2,973.77		31,224.64	
	512500 FUNERAL LEAVE EXPENSE	648.70		1,260.70	
	512600 CIVIL LEAVE EXPENSE			41.99	

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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				
	515100 RETIREMENT PLANS EXPENSE	6,657.49		44,453.91	
	515200 FICA EXPENSE	6,477.01		42,400.19	
	515400 LIFE & ACCIDENT INS EXP	16.32		146.88	
	515500 HEALTH INSURANCE EXPENSE	11,372.74		107,485.78	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	113,431.51		796,957.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,064.28		33,972.81	
	521200 COM EXPENSE - VOICE/DATA			6,205.47	
	521400 DATA PROCESSING EXPENSE			4,619.44	
	521410 OCIO-COMMUNICATIONS	926.31		1,371.67	
	521430 OCIO-IM SERVICES	640.44		1,281.31	
	521500 PUBLICATION & PRINT EXP			20,913.33	
	521700 1099 ROYALTY PAYMENTS			20.00	
	522100 DUES & SUBSCRIPTION EXP			519.94	
	524600 RENT EXPENSE-BUILDINGS	3,556.41		29,211.36	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		10,616.49	
	527100 REP & MAINT-OFFICE EQUIP			177.79	
	531100 OFFICE SUPPLIES EXPENSE	1,381.12		12,043.72	
	541700 LEGAL RELATED EXPENSE			160.00	
	543100 IT CONSULTING-APPLICATIONS	17,205.00		104,695.00	
	548700 REFUSE/RECYCLING	5.60		202.25	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	26,958.77		231,890.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,534.01	
	573100 STATE-OWNED TRANSPORT	43.28		1,042.67	
	Major Account 570000 Total	43.28		2,576.68	
	Fund 22430 Expenditures Total	140,433.56		1,031,424.48	
	Fund 22430 Total	106,688.58	106,688.58	1,567,160.07	1,567,160.07

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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	1,008,292.02		6,542,647.93	
	Fund 22440 Assets Total	1,008,292.02		6,542,647.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896,792.37
	Fund 22440 Fund Equity Total				1,896,792.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,292.02		41,253.89
	Major Account 480000 Total		8,292.02		41,253.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		6,050,000.00
	Major Account 490000 Total		1,000,000.00		6,050,000.00
	Fund 22440 Revenues Total		1,008,292.02		6,091,253.89
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			17,544.00	
	534921 2011 PLATES			1,351,267.98	
	534930 STICKERS			76,586.35	
	Major Account 520000 Total			1,445,398.33	
	Fund 22440 Expenditures Total			1,445,398.33	
	Fund 22440 Total	1,008,292.02	1,008,292.02	7,988,046.26	7,988,046.26

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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	275,575.37-		9,311,413.65	
	112100 PETTY CASH			600.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			383.44	
	132900 NSF ITEMS SUSPENSE	1,815.44-		8,543.99	
	139901 AR INVOICED (SYSTEM)	2,382.38-		21,175.63	
	Fund 22450 Assets Total	279,773.19-		9,509,756.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,354.05-		
	211900 AAI DUE TO VENDOR (SYSTE		39,924.19		248,716.31
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		38,570.14		252,721.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944,365.73
	Fund 22450 Fund Equity Total				8,944,365.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		426.00		22,065.79
	471110 DR ABSTRACT FEES		1,657.66		14,419.27
	471111 ONLINE DRIVER RECORDS		25,297.40		210,587.21
	471120 VEHICLE RECORD SEARCHES		10,031.48		104,386.68
	471122 ONLINE VEHICLE RECORDS		13,117.60		157,276.40
	473100 DRIVERS LICENSE FEES		284,768.75		2,555,868.93
	473101 SECURITY SURCHARGE		87,057.00		801,937.50
	473105 ONLINE DRIVER LICENSE		79,537.00		707,219.50
	473106 ONLINE SECURITY FEE		16,242.50		139,500.00
	473110 DRIVER TRAINING SCHOOL		500.00		2,100.00
	473131 DRIVER REINSTATEMENT FEES		34,550.00		208,025.00
	473133 ONLINE REINSTATEMENTS		160,996.75		1,005,246.75
	473200 VEHICLE REGIST & PLATE F		384,216.56		3,570,276.73
	473204 SPIRIT PLATE FEE		42,350.88		378,216.47
	473207 ORGANIZATIONAL PLATE FEE		5,093.20		45,691.54
	473208 SPECIAL INTEREST PLATES		2,545.82		20,582.40
	473210 MESSAGE PLATE		123,526.24		1,178,356.57
	473211 SPIRIT PLATE		9,214.90		70,468.40
	473212 GOLD STAR MESSAGE PLATE		151.50		914.01
	473213 MILITARY HONOR		3,420.83		15,063.33

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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				
	473214 SESQUICENTENNIAL PLT		1,679.30		8,458.33
	473300 VEHICLE TITLE FEES		293,286.00		2,806,261.75
	473310 BONDED TITLES		1,116.00		6,964.00
	473320 VIN PLATES		440.00		2,380.00
	475100 REGISTRATION / LICENSE F		50.00		3,350.00
	476100 ALR 15 YR Revoc		500.00		2,300.00
	Major Account 470000 Total		1,581,773.37		14,037,916.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,455.20		152,655.73
	484500 REIMB NON-GOVT SOURCES				534.62
	486400 CASH OVER ADJUSTMENT		108.75		557.55
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	Major Account 480000 Total		16,563.95		153,693.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				584.14
	Major Account 490000 Total				584.14
	Fund 22450 Revenues Total		1,598,337.32		14,192,194.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	715,252.64		4,540,576.50	
	511300 OVERTIME PAYMENTS	5,950.43		53,592.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	42,799.67		437,025.72	
	512200 SICK LEAVE EXPENSE	41,468.52		252,286.46	
	512300 HOLIDAY LEAVE EXPENSE	26,951.23		283,652.91	
	512500 FUNERAL LEAVE EXPENSE			11,217.09	
	512600 CIVIL LEAVE EXPENSE	1,068.81		4,072.13	
	512700 INJURY LEAVE EXPENSE			802.86	
	512800 ADMINISTRATIVE LEAVE EXP			13,099.02	
	515100 RETIREMENT PLANS EXPENSE	62,411.79		419,051.11	
	515200 FICA EXPENSE	60,020.32		394,801.42	
	515400 LIFE & ACCIDENT INS EXP	165.60		1,504.07	
	515500 HEALTH INSURANCE EXPENSE	133,053.24		1,192,488.98	
	516200 TUITION ASSISTANCE			1,620.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516400 UNEMPLOYM COMP INS EXP			2,713.00	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	1,089,142.25		7,689,195.27	

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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				
	521100 POSTAGE EXPENSE	149,585.76		1,080,192.14	
	521200 COM EXPENSE - VOICE/DATA	160.76		107,944.38	
	521290 COM EXPENSE - DATA ONLY			290,322.45	
	521400 DATA PROCESSING EXPENSE			718,912.31	
	521410 OCIO VOICE	12,485.73		23,415.41	
	521420 OCIO DATA	22,154.02		44,264.27	
	521430 OCIO IM SERVICES	92,585.72		214,366.26	
	521440 EQUIP RENTAL	21,132.00		21,132.00	
	521500 PUBLICATION & PRINT EXP	14,196.78		328,339.72	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE			529.90	
	522100 DUES & SUBSCRIPTION EXP	3,860.00		30,011.38	
	522200 CONFERENCE REGISTRATION	745.00		4,495.00	
	522700 DEFICIENCY CLAIMS			13.50	
	524600 RENT EXPENSE-BUILDINGS	13,587.16		115,229.26	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		41,060.07	
	525200 RENT EXP-DATA PROC EQUIP			171,602.08	
	526100 REP & MAINT-REAL PROPERT	211.25		4,143.50	
	527100 REP & MAINT-OFFICE EQUIP			4,647.56	
	527200 REP & MAINT-MOTOR VEHICL	3,963.61		13,937.37	
	527400 REP & MAINT-DATA PROC			134.50	
	531100 OFFICE SUPPLIES EXPENSE	6,686.01		109,155.95	
	532100 NON-CAPITALIZED EQUIP PU	1,139.44		27,628.04	
	533100 HOUSEHOLD & INSTIT EXP	1,189.56		9,426.49	
	533900 FOOD EXPENSE	381.81		1,927.42	
	538100 VEHICLE & EQUIP SUP EXP	597.19		3,227.50	
	541100 ACCTG & AUDITING SERVICES			37,329.25	
	541500 LEGAL SERVICES EXPENSE	605.00		6,806.25	
	541700 LEGAL RELATED EXPENSE	1,444.83		2,747.40	
	542100 SOS TEMP SERV - PERSONNEL	3,047.14		80,136.49	
	543500 MGT CONSULTANT SERVICES			26,237.00	
	543501 PSA	12,112.00		48,444.00	
	545000 LABORATORY FEES			1,635.75	
	547100 EDUCATIONAL SERVICES	1,499.00		7,582.00	
	547300 INTERPRETER SERVICES	356.56		1,198.86	
	548700 REFUSE/RECYCLING	267.78		2,052.27	
	549200 JANITORIAL/SECURITY SRVS	345.84		3,458.40	
	549201 SECURITY SERVICES			4,740.00	
	554100 DATA SERVICES	15,540.25		30,728.53	

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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				
	554900 OTHER CONTRACTUAL SERVICES	409,659.53		1,675,496.96	
	555100 DATA PROC SOFTW LIC FEE			294,790.53	
	555200 SOFTWARE - NEW PURCHASES			190,000.00	
	555440 CUSTOMIZED MAINTENANCE			183,196.58	
	556100 INSURANCE EXPENSE			804.98	
	556300 SURETY & NOTARY BONDS			984.94	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	794,101.96		5,964,568.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	975.72		31,166.44	
	572100 COMMERCIAL TRANSPORTATIO			1,722.10	
	573100 STATE-OWNED TRANSPORT	30,981.60		158,041.01	
	574500 PERSONAL VEHICLE MILEAGE	1,477.12		26,985.33	
	575100 MISC TRAVEL EXPENSE	2.00		510.47	
	Major Account 570000 Total	33,436.44		218,425.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,335.21	
	Major Account 580000 Total			7,335.21	
	Fund 22450 Expenditures Total	1,916,680.65		13,879,524.48	
	Fund 22450 Total	1,636,907.46	1,636,907.46	23,389,281.14	23,389,281.14

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Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,820.85		535,205.17	
	Fund 22460 Assets Total	14,820.85		535,205.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,043.95-		
	Fund 22460 Liabilities Total		1,043.95-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				418,930.32
	Fund 22460 Fund Equity Total				418,930.32
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		14,960.00		136,307.50
	Major Account 470000 Total		14,960.00		136,307.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		904.80		7,647.67
	Major Account 480000 Total		904.80		7,647.67
	Fund 22460 Revenues Total		15,864.80		143,955.17
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals			27,680.32	
	Major Account 590000 Total			27,680.32	
	Fund 22460 Expenditures Total			27,680.32	
	Fund 22460 Total	14,820.85	14,820.85	562,885.49	562,885.49

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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	7,277.51		12,843,600.07	
	Fund 22470 Assets Total	7,277.51		12,843,600.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,482.84		17,482.84
	Fund 22470 Liabilities Total		17,482.84		17,482.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,721,237.11
	Fund 22470 Fund Equity Total				12,721,237.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,593.57		209,916.94
	Major Account 480000 Total		22,593.57		209,916.94
	Fund 22470 Revenues Total		22,593.57		209,916.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,907.95		58,591.18	
	512100 VACATION LEAVE EXPENSE	1,025.49		3,008.67	
	512200 SICK LEAVE EXPENSE	35.51		1,423.86	
	512300 HOLIDAY LEAVE EXPENSE	404.15		3,991.30	
	515100 RETIREMENT PLANS EXPENSE	926.48		5,018.09	
	515200 FICA EXPENSE	904.21		4,766.93	
	515400 LIFE & ACCIDENT INS EXP	1.92		14.40	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		9,651.06	
	Major Account 510000 Total	15,278.05		86,465.49	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			169.00	
	522200 CONFERENCE REGISTRATION			370.00	
	543300 IT CONSULTING-OTHER	17,482.84		17,482.84	
	545000 LABORATORY SERVICES			28.75	
	Major Account 520000 Total	17,482.84		18,050.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.76		274.38	
	573100 STATE-OWNED TRANSPORT			238.11	
	575100 MISC TRAVEL EXPENSE	8.25		8.25	
	Major Account 570000 Total	38.01		520.74	
	Fund 22470 Expenditures Total	32,798.90		105,036.82	
	Fund 22470 Total	40,076.41	40,076.41	12,948,636.89	12,948,636.89

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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			148,690.00	
	Fund 42410 Assets Total			148,690.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		960.00		960.00
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		960.00		150,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,317.42-
	Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,791.64
	461600 OP GRANTS - LOCAL GOVERN				59,801.99
	Major Account 460000 Total				86,593.63
	Fund 42410 Revenues Total				86,593.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,861.62	
	512100 VACATION LEAVE EXPENSE			773.05	
	512200 SICK LEAVE EXPENSE			782.28	
	512300 HOLIDAY LEAVE EXPENSE			150.92	
	515100 RETIREMENT PLANS EXPENSE			1,090.78	
	515200 FICA EXPENSE			1,040.73	
	515400 LIFE & ACCIDENT INS EXP			2.65	
	515500 HEALTH INSURANCE EXPENSE			2,948.95	
	Major Account 510000 Total			19,650.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE			1,085.61	
	533900 FOOD EXPENSE			446.62	
	554900 OTHER CONTRACTUAL SERVICES	960.00		4,070.00	
	Major Account 520000 Total	960.00		54,202.23	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	
	Major Account 570000 Total			693.00	
	Fund 42410 Expenditures Total	960.00		74,546.21	
	Fund 42410 Total	960.00	960.00	223,236.21	223,236.21

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Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,249.00		70,233.93	
	Fund 62410 Assets Total	2,249.00		70,233.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		5,600.00		441,654.52
	214110 DEPOSITS		3,351.00-		418,032.51-
	Fund 62410 Liabilities Total		2,249.00		23,622.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,249.00	2,249.00	70,233.93	70,233.93

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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	443,864.21		4,639,581.26	
		Fund 72411 Assets Total	443,864.21		4,639,581.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,945.43		1,945.43
	215111	DUE TO FUND - SHORT TERM		564,439.34		47,090,807.58
	215117	DUE TO FUND - SHORT TERM		174.31		44,349.35
	215130	IRP REFUNDS TO NEBRASKA CARR.		100,227.53-		345,142.44-
	215131	IRP PAYMENTS TO JURISDICTIONS		22,467.34-		42,152,378.66-
		Fund 72411 Liabilities Total		443,864.21		4,639,581.26
		Fund 72411 Total	443,864.21	443,864.21	4,639,581.26	4,639,581.26

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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	1,221,948.52-		129,755.16	
		Fund 72412 Assets Total	1,221,948.52-		129,755.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		136.55-		
	215100	DUE TO FUND - SHORT TERM		1,351,703.68-		4,599,505.71-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		13,183.58		3,852,655.90
	215114	IFTA OTHER JURISDICITION DEPOS		118,220.11		1,822,525.86
	215115	IFTA AUDIT DEPOSITS		1,140.18-		90,433.83
	215116	SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133	IFTA REFUNDS TO NEBRASKA CARR.		371.80-		476,014.03-
	215134	IFTA PAYMENTS TO JURISDICTIONS				560,454.24-
		Fund 72412 Liabilities Total		1,221,948.52-		129,755.16
		Fund 72412 Total	1,221,948.52-	1,221,948.52-	129,755.16	129,755.16

Secure Version - Prior Month

As of March 31, 2016

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	2,202.53		170,943.56	
	Fund 22000 Assets Total	2,202.53		170,943.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		125.00		125.00
	211900 AAI DUE TO VENDOR (SYSTE		148.50		281.25
	Fund 22000 Liabilities Total		273.50		406.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,776.30
	Fund 22000 Fund Equity Total				157,776.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	471101 PUBLIC WATER		2,100.00		20,210.00
	Major Account 470000 Total		2,100.00		20,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.78		2,701.11
	Major Account 480000 Total		297.78		2,701.11
	Fund 22000 Revenues Total		2,397.78		22,921.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.60	
	545000 LABORATORY SERVICES	468.75		9,604.00	
	Major Account 520000 Total	468.75		9,639.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			520.50	
	Major Account 570000 Total			520.50	
	Fund 22000 Expenditures Total	468.75		10,160.10	
	Fund 22000 Total	2,671.28	2,671.28	181,103.66	181,103.66

Secure Version - Prior Month

As of March 31, 2016

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	12,111.48-		1,527,238.48	
	132216 DUE FROM OTHER GOV-WELL DRILLE	360.00-		2,070.00-	
	Fund 22001 Assets Total	12,471.48-		1,525,168.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		1,082.73		1,262.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		1,082.73		27,410.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,663,045.25
	Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				12.50-
	474100 GENERAL BUSINESS FEES		7,953.00		59,265.00
	475100 REGISTRATION / LICENSE F				820.00
	475200 EXAMINATION FEES		750.00		10,142.50
	Major Account 470000 Total		8,703.00		70,215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,702.24		25,774.33
	484500 REIMB NON-GOVT SOURCES		100.00		57,238.14
	Major Account 480000 Total		2,802.24		83,012.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,758.39-		36,492.32-
	Major Account 490000 Total		10,758.39-		36,492.32-
	Fund 22001 Revenues Total		746.85		116,735.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,724.78		9,450.71	
	511800 COMPENSATORY TIME PAID			51.73	
	512100 VACATION LEAVE EXPENSE	482.82		972.54	
	512200 SICK LEAVE EXPENSE	173.96		268.10	
	512300 HOLIDAY LEAVE EXPENSE	91.04		363.30	
	512500 FUNERAL LEAVE EXPENSE			6.08	
	515100 RETIREMENT PLANS EXPENSE	334.90		832.06	
	515200 FICA EXPENSE	308.49		758.46	
	515400 LIFE & ACCIDENT INS EXP	.69		1.94	
	515500 HEALTH INSURANCE EXPENSE	543.51		1,714.64	

Secure Version - Prior Month

As of March 31, 2016

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	510000 Personal Services				
	Major Account 510000 Total	5,660.19		14,419.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,328.68	
	521900 AWARDS EXPENSE			182.30	
	522100 DUES & SUBSCRIPTION EXP	50.00		994.00	
	522200 CONFERENCE REGISTRATION			2,295.00	
	522800 E-COMMERCE OPER EXP	2,238.50		22,712.50	
	524700 RENT EXP-OTHER REAL PROP			1,870.00	
	527200 REP & MAINT-MOTOR VEHICL			17.96	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.25	
	527800 REP & MAINT-OTHER PROPER			930.65	
	531100 OFFICE SUPPLIES EXPENSE	145.67		1,151.08	
	532100 NON-CAPITALIZED EQUIP PU	1,262.00		7,944.71	
	532240 DATA STORAGE EQUIP	87.29		87.29	
	533900 FOOD EXPENSE			585.34	
	534800 CONST & MAINT SUP EXP			1,575.06	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP			401.02	
	539100 INDIRECT COST ALLOWANCE	929.79		5,791.71	
	542100 SOS TEMP SERV - PERSONNEL	3,845.62		22,403.04	
	545000 LABORATORY SERVICES			13,986.00	
	549600 CONSTRUCTION SERVICES			131,052.27	
	Major Account 520000 Total	8,558.87		220,856.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.00		8,826.74	
	572100 COMMERCIAL TRANSPORTATIO			552.54	
	574500 PERSONAL VEHICLE MILEAGE			6,845.97	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	82.00		16,263.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	584200 VEHICLES & VEHICLE EQ			2,775.00	
	Major Account 580000 Total			30,482.79	
	Fund 22001 Expenditures Total	14,301.06		282,022.42	
	Fund 22001 Total	1,829.58	1,829.58	1,807,190.90	1,807,190.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,280.82-		705,297.65	
	139901 AR INVOICED (SYSTEM)	64.68-			
	Fund 22002 Assets Total	5,345.50-		705,297.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		692.22		692.22
	Fund 22002 Liabilities Total		692.22		692.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				752,286.20
	Fund 22002 Fund Equity Total				752,286.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,254.78		12,133.46
	484500 REIMB NON-GOVT SOURCES		30,317.79		205,745.69
	Major Account 480000 Total		31,572.57		217,879.15
	Fund 22002 Revenues Total		31,572.57		217,879.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,430.57		122,601.61	
	511800 COMPENSATORY TIME PAID			1,015.85	
	512100 VACATION LEAVE EXPENSE	446.06		10,527.16	
	512200 SICK LEAVE EXPENSE	1,619.10		5,541.12	
	512300 HOLIDAY LEAVE EXPENSE	750.95		7,087.14	
	515100 RETIREMENT PLANS EXPENSE	1,740.69		10,990.34	
	515200 FICA EXPENSE	1,679.55		10,359.32	
	515400 LIFE & ACCIDENT INS EXP	3.15		26.56	
	515500 HEALTH INSURANCE EXPENSE	2,225.32		18,153.48	
	Major Account 510000 Total	28,895.39		186,302.58	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			145.00	
	539100 INDIRECT COST ALLOWANCE	8,714.90		78,837.34	
	Major Account 520000 Total	8,714.90		79,182.34	
	Fund 22002 Expenditures Total	37,610.29		265,484.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00	
	Fund 22002 Adjustments Total			75.00	
	Fund 22002 Total	32,264.79	32,264.79	970,857.57	970,857.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,723.68		220,258.85	
	139901 AR INVOICED (SYSTEM)			177.00	
	Fund 22003 Assets Total	30,723.68		220,435.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00		180.00
	Fund 22003 Liabilities Total		90.00		180.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				296.00
	472200 REPROD & PUBLICATIONS				350.41
	475100 REGISTRATION / LICENSE F		2,875.00		4,140.00
	475200 EXAMINATION FEES		64,745.00		234,681.50
	Major Account 470000 Total		67,620.00		239,467.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.28		2,012.37
	Major Account 480000 Total		328.28		2,012.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		35,896.60-		123,798.72-
	Major Account 490000 Total		35,896.60-		123,798.72-
	Fund 22003 Revenues Total		32,051.68		117,681.56
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			1,388.00-	
	Major Account 510000 Total			1,388.00-	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			106.95	
	522100 DUES & SUBSCRIPTION EXP	1,418.00		8,289.25	
	534600 ED & RECREATIONAL SUP EX			6,860.00	
	539100 INDIRECT COST ALLOWANCE			642.64-	
	Major Account 520000 Total	1,418.00		14,613.56	
	Fund 22003 Expenditures Total	1,418.00		13,225.56	
	Fund 22003 Total	32,141.68	32,141.68	233,661.41	233,661.41

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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	6,743.38		93,196.79	
	Fund 22010 Assets Total	6,743.38		93,196.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,200.00-		
	Fund 22010 Liabilities Total		3,200.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,197.79
	Fund 22010 Fund Equity Total				81,197.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.19		3,854.75
	484100 OPERATING DONATIONS & CO		8,700.19		42,199.61
	484101 ONLINE OPERATING DONATIONS		755.00		6,480.00
	Major Account 480000 Total		9,943.38		52,534.36
	Fund 22010 Revenues Total		9,943.38		52,534.36
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			40,535.36	
	Major Account 520000 Total			40,535.36	
	Fund 22010 Expenditures Total			40,535.36	
	Fund 22010 Total	6,743.38	6,743.38	133,732.15	133,732.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,700.54
	Fund 22012 Fund Equity Total				124,700.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				124,700.54-
	Major Account 490000 Total				124,700.54-
	Fund 22012 Revenues Total				124,700.54-
	Fund 22012 Total				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,698.29-		414,657.69	
		Fund 22014 Assets Total	19,698.29-		414,657.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,270.26-		
		Fund 22014 Liabilities Total		3,270.26-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				974,095.82
		Fund 22014 Fund Equity Total				974,095.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		773.87		10,123.48
		Major Account 480000 Total		773.87		10,123.48
		Fund 22014 Revenues Total		773.87		10,123.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,214.75		3,898.02	
	512100	VACATION LEAVE EXPENSE			220.53	
	512200	SICK LEAVE EXPENSE	36.09		39.68	
	512300	HOLIDAY LEAVE EXPENSE	90.98		285.08	
	515100	RETIREMENT PLANS EXPENSE	100.52		332.72	
	515200	FICA EXPENSE	96.84		321.28	
	515400	LIFE & ACCIDENT INS EXP	.29		.91	
	515500	HEALTH INSURANCE EXPENSE	105.48		169.18	
		Major Account 510000 Total	1,644.95		5,267.40	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	858.19		1,979.28	
	542100	SOS TEMP SERV - PERSONNEL	4,303.51		18,714.35	
	543500	MGT CONSULTANT SERVICES	1,670.00		5,690.00	
		Major Account 520000 Total	6,831.70		26,383.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			528.00	
	572100	COMMERCIAL TRANSPORTATIO			1,729.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP	649.76-		1,963.24	
		Major Account 570000 Total	649.76-		4,220.64	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			21,708.40	
		Major Account 580000 Total			21,708.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22014 EMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,540.41	
	599100 OTHER GOVERNMENT AID	9,375.01		510,441.13	
	Major Account 590000 Total	9,375.01		511,981.54	
	Fund 22014 Expenditures Total	17,201.90		569,561.61	
	Fund 22014 Total	2,496.39-	2,496.39-	984,219.30	984,219.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	701.98-		2,155.25	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	701.98-		2,177.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	Fund 22016 Fund Equity Total				2,831.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22.51
	Major Account 460000 Total				22.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.03		96.52
	Major Account 480000 Total		5.03		96.52
	Fund 22016 Revenues Total		5.03		119.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	547.08		581.27	
	512200 SICK LEAVE EXPENSE	67.02		67.70	
	515100 RETIREMENT PLANS EXPENSE	45.95		48.56	
	515200 FICA EXPENSE	46.96		49.47	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			5.28	
	Major Account 510000 Total	707.01		752.29	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			20.96	
	Major Account 520000 Total			20.96	
	Fund 22016 Expenditures Total	707.01		773.25	
	Fund 22016 Total	5.03	5.03	2,951.01	2,951.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.07-		26,825.94	
	139901 AR INVOICED (SYSTEM)			233.73	
	Fund 22017 Assets Total	71.07-		27,059.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,727.19
	Fund 22017 Fund Equity Total				26,727.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				589.89
	Major Account 470000 Total				589.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.97		436.12
	Major Account 480000 Total		46.97		436.12
	Fund 22017 Revenues Total		46.97		1,026.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			317.89	
	512100 VACATION LEAVE EXPENSE			21.28	
	512200 SICK LEAVE EXPENSE			13.18	
	512300 HOLIDAY LEAVE EXPENSE			34.24	
	515100 RETIREMENT PLANS EXPENSE			28.95	
	515200 FICA EXPENSE			27.77	
	515400 LIFE & ACCIDENT INS EXP			.07	
	Major Account 510000 Total			443.38	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	118.04		250.15	
	Major Account 520000 Total	118.04		250.15	
	Fund 22017 Expenditures Total	118.04		693.53	
	Fund 22017 Total	46.97	46.97	27,753.20	27,753.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,695.76-		2,827,245.32	
	131300 LOANS RECEIVABLE	1,036.59-		1,298,222.44	
	Fund 22020 Assets Total	26,732.35-		4,125,467.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,500.00
	211900 AAI DUE TO VENDOR (SYSTE		800.28		800.28
	Fund 22020 Liabilities Total		800.28		13,300.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,864,158.83
	349113 STUDENT LOANS		1,036.59-		1,298,222.44
	Fund 22020 Fund Equity Total		1,036.59-		4,162,381.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,964.04		48,471.49
	484900 OTHER PRIVATE SOURCES		15,681.59		1,276,499.62
	484901 LOAN REPAY-OTHER PRIVA		2,158.48		30,080.47
	486100 LOAN INTEREST		309.63		6,399.30
	Major Account 480000 Total		23,113.74		1,361,450.88
	Fund 22020 Revenues Total		23,113.74		1,361,450.88
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	48,809.50		1,208,192.59	
	Major Account 520000 Total	48,809.50		1,208,192.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			172.00	
	571600 MEALS-NOT TRAVEL STATUS			39.88	
	574500 PERSONAL VEHICLE MILEAGE	800.28		3,260.20	
	Major Account 570000 Total	800.28		3,472.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			200,000.00	
	Major Account 590000 Total			200,000.00	
	Fund 22020 Expenditures Total	49,609.78		1,411,664.67	
	Fund 22020 Total	22,877.43	22,877.43	5,537,132.43	5,537,132.43

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As of March 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,611.41		360,844.03	
	Fund 22024 Assets Total	6,611.41		360,844.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,275.00		4,275.00
	Fund 22024 Liabilities Total		4,275.00		4,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,476.75
	Fund 22024 Fund Equity Total				318,476.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,000.00		48,000.00
	Major Account 460000 Total		6,000.00		48,000.00
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		611.41		5,278.63
	Major Account 480000 Total		611.41		5,278.63
	Fund 22024 Revenues Total		6,611.41		83,278.63
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			40,911.35	
	555340 COTS MAINTENANCE	4,275.00		4,275.00	
	Major Account 520000 Total	4,275.00		45,186.35	
	Fund 22024 Expenditures Total	4,275.00		45,186.35	
	Fund 22024 Total	10,886.41	10,886.41	406,030.38	406,030.38

Secure Version - Prior Month

As of March 31, 2016

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	60.32		34,342.06	
	Fund 22027 Assets Total	60.32		34,342.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,937.72
	Fund 22027 Fund Equity Total				32,937.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				850.00
	Major Account 470000 Total				850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.32		554.34
	Major Account 480000 Total		60.32		554.34
	Fund 22027 Revenues Total		60.32		1,404.34
	Fund 22027 Total	60.32	60.32	34,342.06	34,342.06

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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	25.60		14,575.09	
	Fund 22029 Assets Total	25.60		14,575.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.60		226.53
	Major Account 480000 Total		25.60		226.53
	Fund 22029 Revenues Total		25.60		1,276.53
	Fund 22029 Total	25.60	25.60	14,575.09	14,575.09

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,507.72-		388,071.91	
	Fund 22030 Assets Total	35,507.72-		388,071.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		2,846.67		3,152.28
	Fund 22030 Liabilities Total		2,846.67		5,421.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,660.17
	Major Account 460000 Total				2,660.17
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		96,019.00		893,513.00
	Major Account 470000 Total		96,019.00		893,513.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		713.85		7,303.65
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		713.85		7,302.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		78,659.77-		284,581.29-
	Major Account 490000 Total		78,659.77-		284,581.29-
	Fund 22030 Revenues Total		18,073.08		618,894.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,714.25		347,581.14	
	511300 OVERTIME PAYMENTS			221.54	
	512100 VACATION LEAVE EXPENSE	2,985.97		32,634.09	
	512200 SICK LEAVE EXPENSE	1,323.29		15,577.05	
	512300 HOLIDAY LEAVE EXPENSE	1,879.79		20,942.37	
	512500 FUNERAL LEAVE EXPENSE			869.54	
	515100 RETIREMENT PLANS EXPENSE	4,410.64		31,580.90	
	515200 FICA EXPENSE	4,210.32		29,259.77	
	515400 LIFE & ACCIDENT INS EXP	10.42		98.23	
	515500 HEALTH INSURANCE EXPENSE	8,369.25		76,759.92	
	519100 OTHER PERSONAL SERV EXP			120.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	75,903.93		555,645.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.00		103.00	
	521500 PUBLICATION & PRINT EXP			132.30	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	360.00		15,450.00	
	522200 CONFERENCE REGISTRATION			1,405.00	
	527200 REP & MAINT-MOTOR VEHICL			1,922.71	
	532100 NON-CAPITALIZED EQUIP PU	653.00		4,220.65	
	532240 DATA STORAGE EQUIP	42.72		42.72	
	532280 VIDEO EQUIP	45.88		45.88	
	534600 ED & RECREATIONAL SUP EX			190.80	
	539100 INDIRECT COST ALLOWANCE	27,325.28-			
	542100 SOS TEMP SERV - PERSONNEL	1,689.63		5,491.31	
	543200 IT CONSULTING-HW/SW SUPP			96,585.00	
	543500 MGT CONSULTANT SERVICES	1,950.00		36,492.10	
	547100 EDUCATIONAL SERVICES	1,600.00		12,400.00	
	555340 COTS MAINTENANCE			482.41	
	Major Account 520000 Total	20,916.05-		175,038.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,777.63	
	571900 MEALS-ONE DAY TRAVEL			391.67	
	572100 COMMERCIAL TRANSPORTATIO	599.20		1,463.10	
	574500 PERSONAL VEHICLE MILEAGE			930.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.52		1,979.56	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	700.72		10,619.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			811.70	
	599100 OTHER GOVERNMENT AID	738.87		1,742.56	
	Major Account 590000 Total	738.87		2,554.26	
	Fund 22030 Expenditures Total	56,427.47		743,857.63	
	Fund 22030 Total	20,919.75	20,919.75	1,131,929.54	1,131,929.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,698.96-		65,403.61	
	Fund 22031 Assets Total	4,698.96-		65,403.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,392.23
	Fund 22031 Fund Equity Total				69,392.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				29,675.00
	Major Account 470000 Total				29,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.05		913.98
	Major Account 480000 Total		80.05		913.98
	Fund 22031 Revenues Total		80.05		30,588.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,763.20		15,451.77	
	512100 VACATION LEAVE EXPENSE	38.16		1,757.97	
	512200 SICK LEAVE EXPENSE	104.58		889.17	
	512300 HOLIDAY LEAVE EXPENSE	93.68		1,005.64	
	515100 RETIREMENT PLANS EXPENSE	224.50		1,430.51	
	515200 FICA EXPENSE	222.29		1,397.51	
	515400 LIFE & ACCIDENT INS EXP	.44		3.98	
	515500 HEALTH INSURANCE EXPENSE	239.04		2,106.90	
	Major Account 510000 Total	3,685.89		24,043.45	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,093.12		10,534.15	
	Major Account 520000 Total	1,093.12		10,534.15	
	Fund 22031 Expenditures Total	4,779.01		34,577.60	
	Fund 22031 Total	80.05	80.05	99,981.21	99,981.21

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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	10,147.80		3,336,877.67	
	Fund 22032 Assets Total	10,147.80		3,336,877.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		525.00		525.00
	Fund 22032 Liabilities Total		525.00		525.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,122,357.64
	Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,255.00		156,725.00
	475200 EXAMINATION FEES		2,225.00		33,625.00
	Major Account 470000 Total		7,480.00		190,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,853.33		52,716.07
	485100 FINES FORFEITS & PENALTI				700.00
	Major Account 480000 Total		5,853.33		53,416.07
	Fund 22032 Revenues Total		13,333.33		243,766.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,593.16		10,776.86	
	512100 VACATION LEAVE EXPENSE	130.77		1,662.83	
	512200 SICK LEAVE EXPENSE	191.83		669.64	
	512300 HOLIDAY LEAVE EXPENSE	74.62		786.06	
	512500 FUNERAL LEAVE EXPENSE			34.16	
	515100 RETIREMENT PLANS EXPENSE	149.09		1,043.85	
	515200 FICA EXPENSE	135.08		903.58	
	515400 LIFE & ACCIDENT INS EXP	.35		3.43	
	515500 HEALTH INSURANCE EXPENSE	522.14		4,903.32	
	Major Account 510000 Total	2,797.04		20,783.73	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	913.49		8,987.31	
	Major Account 520000 Total	913.49		8,987.31	
	Fund 22032 Expenditures Total	3,710.53		29,771.04	
	Fund 22032 Total	13,858.33	13,858.33	3,366,648.71	3,366,648.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,888.92-		50,113.45	
	Fund 22033 Assets Total	2,888.92-		50,113.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,444.16-		539.70
	Fund 22033 Liabilities Total		2,444.16-		539.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,977.48
	Fund 22033 Fund Equity Total				36,977.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.94		631.92
	Major Account 480000 Total		94.94		631.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,000.00
	Fund 22033 Revenues Total		94.94		40,631.92
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	543300 IT CONSULTING-OTHER			23,870.88	
	Major Account 520000 Total			24,120.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			195.42	
	571600 MEALS-NOT TRAVEL STATUS			346.86	
	572100 COMMERCIAL TRANSPORTATIO	539.70		539.70	
	574500 PERSONAL VEHICLE MILEAGE			2,832.79	
	Major Account 570000 Total	539.70		3,914.77	
	Fund 22033 Expenditures Total	539.70		28,035.65	
	Fund 22033 Total	2,349.22-	2,349.22-	78,149.10	78,149.10

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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	4,635.10		411,804.08	
	139901 AR INVOICED (SYSTEM)	18.00-		188.00	
	Fund 22034 Assets Total	4,617.10		411,992.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80.00		415.00
	475100 REGISTRATION / LICENSE F		15,463.00		101,295.00
	475200 EXAMINATION FEES		7,326.00		53,154.00
	Major Account 470000 Total		22,869.00		154,864.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		837.96		7,899.05
	484500 REIMB NON-GOVT SOURCES				160.00
	Major Account 480000 Total		837.96		8,059.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				80,465.94-
	Major Account 490000 Total				80,465.94-
	Fund 22034 Revenues Total		23,706.96		82,457.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,112.17		51,096.43	
	511800 COMPENSATORY TIME PAID	46.17		420.34	
	512100 VACATION LEAVE EXPENSE	230.72		4,240.27	
	512200 SICK LEAVE EXPENSE	2,842.38		4,777.06	
	512300 HOLIDAY LEAVE EXPENSE	341.10		3,327.31	
	512500 FUNERAL LEAVE EXPENSE			1,062.16	
	515100 RETIREMENT PLANS EXPENSE	716.78		4,865.83	
	515200 FICA EXPENSE	658.84		4,311.99	
	515400 LIFE & ACCIDENT INS EXP	2.28		20.35	
	515500 HEALTH INSURANCE EXPENSE	2,114.18		19,012.08	
	519100 OTHER PERSONAL SERV EXP			51.12	
	Major Account 510000 Total	13,064.62		93,184.94	

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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				
	521500 PUBLICATION & PRINT EXP	55.00		263.75	
	539100 INDIRECT COST ALLOWANCE	4,752.78		41,904.06	
	541700 LEGAL RELATED EXPENSE			122.00	
	543200 IT CONSULTING-HW/SW SUPP	1,217.46		8,445.21	
	555100 DATA PROC SOFTW LIC FEE			808.96	
	555340 COTS MAINTENANCE			126.78	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	6,025.24		51,870.76	
	Fund 22034 Expenditures Total	19,089.86		145,055.70	
	Fund 22034 Total	23,706.96	23,706.96	557,047.78	557,047.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	183,581.90		842,337.37	
	139901 AR INVOICED (SYSTEM)			1,050.00	
	Fund 22035 Assets Total	183,581.90		843,387.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		309.52		401.52
	Fund 22035 Liabilities Total		309.52		411.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064,152.87
	Fund 22035 Fund Equity Total				1,064,152.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		16,198.81
	474100 GENERAL BUSINESS FEES		349,711.08		1,141,289.65
	475100 REGISTRATION / LICENSE F		15,150.00		21,725.00
	475200 EXAMINATION FEES				3,850.00-
	Major Account 470000 Total		364,871.08		1,175,363.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.97		11,272.29
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		997.97		11,772.29
	Fund 22035 Revenues Total		365,869.05		1,187,135.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,905.01		585,809.29	
	511300 OVERTIME PAYMENTS			24.30	
	511800 COMPENSATORY TIME PAID	208.75		1,078.51	
	512100 VACATION LEAVE EXPENSE	4,383.13		53,430.79	
	512200 SICK LEAVE EXPENSE	4,644.68		30,141.81	
	512300 HOLIDAY LEAVE EXPENSE	3,507.63		38,760.37	
	512500 FUNERAL LEAVE EXPENSE			796.18	
	515100 RETIREMENT PLANS EXPENSE	7,759.71		53,162.88	
	515200 FICA EXPENSE	7,534.37		50,532.10	
	515400 LIFE & ACCIDENT INS EXP	17.83		159.31	
	515500 HEALTH INSURANCE EXPENSE	11,822.13		112,350.83	
	Major Account 510000 Total	130,783.24		926,246.37	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			432.05	
	522200 CONFERENCE REGISTRATION	58.50		58.50	
	522600 JOB APPLICANT EXPENSE			140.21	
	527200 REP & MAINT-MOTOR VEHICL			114.70	
	531100 OFFICE SUPPLIES EXPENSE	101.53		866.01	
	531200 IT SUPPLIES	51.61		51.61	
	532100 NON-CAPITALIZED EQUIP PU			3,152.66	
	532200 PERSONAL COMPUTING EQUIPMENT			36.21	
	532280 VIDEO EQUIP			47.68	
	533900 FOOD EXPENSE			178.40	
	534900 MISCELLANEOUS SUP EXP			53.33	
	539100 INDIRECT COST ALLOWANCE	45,566.42		407,391.58	
	541700 LEGAL RELATED EXPENSE	1,238.76		1,185.55	
	542100 SOS TEMP SERV - PERSONNEL	1,952.17		13,876.35	
	543200 IT CONSULTING-HW/SW SUPP	375.69		2,639.75	
	543500 MGT CONSULTANT SERVICES			23,671.33	
	555100 DATA PROC SOFTW LIC FEE			249.64	
	555340 COTS MAINTENANCE			39.12	
	Major Account 520000 Total	49,344.68		454,259.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,303.71		27,165.16	
	571900 MEALS-ONE DAY TRAVEL			4.68	
	572100 COMMERCIAL TRANSPORTATIO	165.04		285.00	
	574500 PERSONAL VEHICLE MILEAGE			275.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			59.89	
	575100 MISC TRAVEL EXPENSE			16.49	
	Major Account 570000 Total	2,468.75		27,806.46	
	Fund 22035 Expenditures Total	182,596.67		1,408,312.51	
	Fund 22035 Total	366,178.57	366,178.57	2,251,699.88	2,251,699.88

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,861.72-		390,660.31	
	Fund 22036 Assets Total	38,861.72-		390,660.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,225.24
	Fund 22036 Fund Equity Total				618,225.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				57.75
	475100 REGISTRATION / LICENSE F		9,520.00		104,149.00
	475200 EXAMINATION FEES		4,455.00		47,465.00
	Major Account 470000 Total		13,975.00		151,681.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		768.12		8,616.48
	Major Account 480000 Total		768.12		8,616.48
	Fund 22036 Revenues Total		14,743.12		160,298.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,680.04		177,538.54	
	511600 PER DIEM PAYMENTS			2,250.00	
	511800 COMPENSATORY TIME PAID			154.69	
	512100 VACATION LEAVE EXPENSE	3,166.95		11,551.01	
	512200 SICK LEAVE EXPENSE	912.25		9,124.35	
	512300 HOLIDAY LEAVE EXPENSE	1,119.76		10,957.83	
	512500 FUNERAL LEAVE EXPENSE			136.37	
	515100 RETIREMENT PLANS EXPENSE	2,462.10		15,685.52	
	515200 FICA EXPENSE	2,444.80		15,576.35	
	515400 LIFE & ACCIDENT INS EXP	3.86		33.64	
	515500 HEALTH INSURANCE EXPENSE	2,400.63		21,065.53	
	Major Account 510000 Total	40,190.39		264,073.83	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			95.75	
	522100 DUES & SUBSCRIPTION EXP			1,029.95	
	524700 RENT EXP-OTHER REAL PROP			410.00	
	531100 OFFICE SUPPLIES EXPENSE			106.67	

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Agency Division
Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			339.84	
	539100 INDIRECT COST ALLOWANCE	12,448.27		113,614.88	
	541700 LEGAL RELATED EXPENSE			808.75	
	543200 IT CONSULTING-HW/SW SUPP	807.31		4,094.45	
	555100 DATA PROC SOFTW LIC FEE			39.60	
	555340 COTS MAINTENANCE			6.21	
	Major Account 520000 Total	13,255.58		120,546.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.87		1,642.85	
	571600 MEALS-NOT TRAVEL STATUS			408.09	
	572100 COMMERCIAL TRANSPORTATIO			88.70	
	574500 PERSONAL VEHICLE MILEAGE			1,076.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2.00	
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	158.87		3,272.32	
	Fund 22036 Expenditures Total	53,604.84		387,892.25	
	Fund 22036 Total	14,743.12	14,743.12	778,552.56	778,552.56

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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	1,315.07		18,641.24	
	Fund 22037 Assets Total	1,315.07		18,641.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,620.81
	Fund 22037 Fund Equity Total				6,620.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		200.00
	474100 GENERAL BUSINESS FEES		400.00		5,610.00
	475100 REGISTRATION / LICENSE F		1,545.00		10,835.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		2,145.00		16,468.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.92		1,102.70
	484500 REIMB NON-GOVT SOURCES		800.00		1,200.00
	Major Account 480000 Total		827.92		2,302.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,657.85-		6,465.57-
	Major Account 490000 Total		1,657.85-		6,465.57-
	Fund 22037 Revenues Total		1,315.07		12,305.13
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			199.00	
	532100 NON-CAPITALIZED EQUIP PU			38.05	
	534600 ED & RECREATIONAL SUP EX			47.65	
	Major Account 520000 Total			284.70	
	Fund 22037 Expenditures Total			284.70	
	Fund 22037 Total	1,315.07	1,315.07	18,925.94	18,925.94

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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	202.79		115,446.50	
	Fund 22040 Assets Total	202.79		115,446.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,568.04
	Fund 22040 Fund Equity Total				113,568.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.79		1,878.46
	Major Account 480000 Total		202.79		1,878.46
	Fund 22040 Revenues Total		202.79		1,878.46
	Fund 22040 Total	202.79	202.79	115,446.50	115,446.50

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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	43.38		24,698.10	
	Fund 22041 Assets Total	43.38		24,698.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,296.24
	Fund 22041 Fund Equity Total				24,296.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.38		401.86
	Major Account 480000 Total		43.38		401.86
	Fund 22041 Revenues Total		43.38		401.86
	Fund 22041 Total	43.38	43.38	24,698.10	24,698.10

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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	12,982.13		87,506.42	
	Fund 22042 Assets Total	12,982.13		87,506.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,935.08
	Fund 22042 Fund Equity Total				166,935.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.13		2,546.13
	484500 REIMB NON-GOVT SOURCES		37,610.00		228,290.00
	Major Account 480000 Total		37,739.13		230,836.13
	Fund 22042 Revenues Total		37,739.13		230,836.13
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	44,306.22		44,306.22	
	Major Account 520000 Total	44,306.22		44,306.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,243.00-		170,264.79	
	Major Account 590000 Total	115,243.00-		170,264.79	
	Fund 22042 Expenditures Total	70,936.78-		214,571.01	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	95,693.78		95,693.78	
	Fund 22042 Adjustments Total	95,693.78		95,693.78	
	Fund 22042 Total	37,739.13	37,739.13	397,771.21	397,771.21

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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	430,774.11-		55,836.42	
	Fund 22043 Assets Total	430,774.11-		55,836.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				963,991.84
	Fund 22043 Fund Equity Total				963,991.84
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		679,721.15		5,530,127.07
	Major Account 480000 Total		679,721.15		5,530,127.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22043 Revenues Total		679,721.15		5,230,127.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,110,495.26		6,138,282.49	
	Major Account 590000 Total	1,110,495.26		6,138,282.49	
	Fund 22043 Expenditures Total	1,110,495.26		6,138,282.49	
	Fund 22043 Total	679,721.15	679,721.15	6,194,118.91	6,194,118.91

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Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.10		54.62	
	Fund 22044 Assets Total	.10		54.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,731.11
	Fund 22044 Fund Equity Total				7,731.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		67.36
	Major Account 480000 Total		.10		67.36
	Fund 22044 Revenues Total		.10		67.36
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			7,743.85	
	Major Account 590000 Total			7,743.85	
	Fund 22044 Expenditures Total			7,743.85	
	Fund 22044 Total	.10	.10	7,798.47	7,798.47

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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	20,100.60		1,661,597.02	
	139901 AR INVOICED (SYSTEM)	1,190.00-		4,135.00	
	Fund 22050 Assets Total	18,910.60		1,665,732.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.00-		
	Fund 22050 Liabilities Total		400.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,532.67
	Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,100.00
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		66,268.33		360,217.15
	Major Account 470000 Total		66,268.33		370,337.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,867.11		25,416.36
	Major Account 480000 Total		2,867.11		25,416.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		31,605.00-		31,605.00-
	Major Account 490000 Total		31,605.00-		31,605.00-
	Fund 22050 Revenues Total		37,530.44		364,148.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,724.04		43,359.05	
	512100 VACATION LEAVE EXPENSE	135.78		1,584.30	
	512200 SICK LEAVE EXPENSE	1,468.97		4,637.33	
	512300 HOLIDAY LEAVE EXPENSE	309.99		2,716.69	
	515100 RETIREMENT PLANS EXPENSE	646.92		3,916.39	
	515200 FICA EXPENSE	605.99		3,579.49	
	515400 LIFE & ACCIDENT INS EXP	1.26		10.16	
	515500 HEALTH INSURANCE EXPENSE	1,348.66		10,059.29	
	Major Account 510000 Total	11,241.61		69,862.70	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527800 REP & MAINT-OTHER PROPER	210.00		420.00	
	531100 OFFICE SUPPLIES EXPENSE			21.98	

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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				
	532100 NON-CAPITALIZED EQUIP PU			241.34	
	534900 MISCELLANEOUS SUP EXP			757.30	
	539100 INDIRECT COST ALLOWANCE	3,109.05		31,146.70	
	542100 SOS TEMP SERV - PERSONNEL	3,659.18		37,702.23	
	543200 IT CONSULTING-HW/SW SUPP			249.86	
	Major Account 520000 Total	6,978.23		71,289.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,033.63	
	572100 COMMERCIAL TRANSPORTATIO			355.36	
	575100 MISC TRAVEL EXPENSE			350.00-	
	Major Account 570000 Total			1,038.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,758.06	
	Major Account 580000 Total			2,758.06	
	Fund 22050 Expenditures Total	18,219.84		144,949.16	
	Fund 22050 Total	37,130.44	37,130.44	1,810,681.18	1,810,681.18

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,294.01		1,089,557.06	
	Fund 22051 Assets Total	75,294.01		1,089,557.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.95		360.60
	Fund 22051 Liabilities Total		172.95		360.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,070,801.74
	Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,787.84		17,033.47
	484500 REIMB NON-GOVT SOURCES		82,123.13		82,123.13
	Major Account 480000 Total		83,910.97		99,156.60
	Fund 22051 Revenues Total		83,910.97		99,156.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,317.31		27,713.89	
	511300 OVERTIME PAYMENTS			33.80	
	511800 COMPENSATORY TIME PAID	7.55		121.55	
	512100 VACATION LEAVE EXPENSE	228.15		3,513.23	
	512200 SICK LEAVE EXPENSE	145.94		2,673.15	
	512300 HOLIDAY LEAVE EXPENSE	153.11		1,193.69	
	515100 RETIREMENT PLANS EXPENSE	438.24		2,639.23	
	515200 FICA EXPENSE	425.45		2,462.61	
	515400 LIFE & ACCIDENT INS EXP	.52		4.78	
	515500 HEALTH INSURANCE EXPENSE	718.21		6,705.41	
	Major Account 510000 Total	7,434.48		47,061.34	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			475.83	
	527200 REP & MAINT-MOTOR VEHICL			1,673.18	
	527500 REP & MAINT-COMM EQUIP			1,019.00	
	527800 REP & MAINT-OTHER PROPER			4,780.29	
	531100 OFFICE SUPPLIES EXPENSE	2.48		182.18	
	534900 MISCELLANEOUS SUP EXP			327.48	
	537100 LABORATORY SUP EXP			1,490.00	
	538100 VEHICLE & EQUIP SUP EXP			270.10	
	539100 INDIRECT COST ALLOWANCE	992.35		19,102.31	
	543200 IT CONSULTING-HW/SW SUPP	360.60		4,155.84	

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Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,355.43		33,476.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			205.41	
	571900	MEALS-ONE DAY TRAVEL			18.92	
		Major Account 570000 Total			224.33	
		Fund 22051 Expenditures Total	8,789.91		80,761.88	
		Fund 22051 Total	84,083.92	84,083.92	1,170,318.94	1,170,318.94

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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	10,880.95		1,368,526.49	
	139901 AR INVOICED (SYSTEM)	3,800.00-		280.00	
	Fund 22052 Assets Total	7,080.95		1,368,806.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152.00-		
	Fund 22052 Liabilities Total		152.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,262.03
	Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		63,330.00		469,740.00
	Major Account 470000 Total		63,330.00		469,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,381.75		21,784.35
	Major Account 480000 Total		2,381.75		21,784.35
	Fund 22052 Revenues Total		65,711.75		491,524.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,034.61		185,875.35	
	511300 OVERTIME PAYMENTS			265.83	
	511800 COMPENSATORY TIME PAID	52.38		356.71	
	512100 VACATION LEAVE EXPENSE	849.95		19,625.84	
	512200 SICK LEAVE EXPENSE	2,610.62		11,545.20	
	512300 HOLIDAY LEAVE EXPENSE	1,202.33		12,786.06	
	515100 RETIREMENT PLANS EXPENSE	2,527.18		17,256.67	
	515200 FICA EXPENSE	2,425.41		16,253.76	
	515400 LIFE & ACCIDENT INS EXP	3.82		33.34	
	515500 HEALTH INSURANCE EXPENSE	4,239.79		37,452.87	
	Major Account 510000 Total	42,946.09		301,451.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.00	
	522200 CONFERENCE REGISTRATION			450.00	
	527100 REP & MAINT-OFFICE EQUIP			358.07	
	527800 REP & MAINT-OTHER PROPER			1,068.00	
	539100 INDIRECT COST ALLOWANCE	15,519.98		133,887.00	
	Major Account 520000 Total	15,519.98		135,793.07	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING			2,336.60	
	571900 MEALS-ONE DAY TRAVEL	12.73		106.86	
	572100 COMMERCIAL TRANSPORTATIO			1,273.57	
	574500 PERSONAL VEHICLE MILEAGE			3.46	
	575100 MISC TRAVEL EXPENSE			14.70	
	Major Account 570000 Total	12.73		3,735.19	
	Fund 22052 Expenditures Total	58,478.80		440,979.89	
	Fund 22052 Total	65,559.75	65,559.75	1,809,786.38	1,809,786.38

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Agency Division
Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,248.64		135,442.88	
	139901 AR INVOICED (SYSTEM)	550.00-		340.00	
	Fund 22053 Assets Total	3,698.64		135,782.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
	Fund 22053 Liabilities Total		150.00		150.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,330.47
	Fund 22053 Fund Equity Total				158,330.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	476100 OTHER LIC PERM & FEES		575.00		23,220.00
	476101 SWIMMING POOL PERMITS		57,080.00		71,010.00
	476103 CAMP RECEIPTS		675.00		925.00
	Major Account 470000 Total		58,330.00		95,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.07		2,231.67
	484500 REIMB NON-GOVT SOURCES				4,440.00
	Major Account 480000 Total		220.07		6,671.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,161.13-		88,081.72-
	Major Account 490000 Total		26,161.13-		88,081.72-
	Fund 22053 Revenues Total		32,388.94		13,754.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,894.19		17,050.83	
	511800 COMPENSATORY TIME PAID	702.20		739.23	
	512100 VACATION LEAVE EXPENSE	719.53		802.14	
	512200 SICK LEAVE EXPENSE	2,365.21		2,374.80	
	512300 HOLIDAY LEAVE EXPENSE	453.03		460.59	
	515100 RETIREMENT PLANS EXPENSE	1,507.50		1,604.30	
	515200 FICA EXPENSE	1,441.91		1,527.29	
	515400 LIFE & ACCIDENT INS EXP	3.65		3.88	
	515500 HEALTH INSURANCE EXPENSE	3,680.20		3,946.91	
	Major Account 510000 Total	26,767.42		28,509.97	
Expenditures	520000 Operating Expenses				

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Agency Division
Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			448.17	
	522200 CONFERENCE REGISTRATION	620.00		860.00	
	524700 RENT EXP-OTHER REAL PROP	105.00		275.00	
	525500 RENT EXP-OTHER PERS PROP	45.00		45.00	
	532100 NON-CAPITALIZED EQUIP PU			290.98	
	532240 DATA STORAGE EQUIP	33.90		33.90	
	534600 ED & RECREATIONAL SUP EX			145.00	
	537100 LABORATORY SUP EXP	249.26		405.86	
	539100 INDIRECT COST ALLOWANCE	65.12		806.80	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,118.28		3,330.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	289.40		2,231.41	
	572100 COMMERCIAL TRANSPORTATIO	665.20		665.20	
	574500 PERSONAL VEHICLE MILEAGE			412.49	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	954.60		3,315.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,296.76	
	Major Account 580000 Total			1,296.76	
	Fund 22053 Expenditures Total	28,840.30		36,452.54	
	Fund 22053 Total	32,538.94	32,538.94	172,235.42	172,235.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,288.80-		22,488.08	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	17,288.80-		22,178.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		266.00		266.00
	Fund 22055 Liabilities Total		266.00		266.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,812.87
	Fund 22055 Fund Equity Total				71,812.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.03
	474100 GENERAL BUSINESS FEES		9,045.00		61,695.00
	475100 REGISTRATION / LICENSE F		3,630.00		42,530.00
	475200 EXAMINATION FEES				1,020.00
	Major Account 470000 Total		12,675.00		105,290.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.12		814.23
	484500 REIMB NON-GOVT SOURCES		8,300.00		56,540.00
	Major Account 480000 Total		8,366.12		57,354.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,287.50-		38,331.14-
	Major Account 490000 Total		11,287.50-		38,331.14-
	Fund 22055 Revenues Total		9,753.62		124,313.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,282.55		62,541.86	
	511800 COMPENSATORY TIME PAID	135.37		572.72	
	512100 VACATION LEAVE EXPENSE	966.02		9,082.86	
	512200 SICK LEAVE EXPENSE	999.17		3,877.29	
	512300 HOLIDAY LEAVE EXPENSE	424.18		4,186.56	
	515100 RETIREMENT PLANS EXPENSE	1,033.87		6,009.42	
	515200 FICA EXPENSE	982.31		5,556.22	
	515400 LIFE & ACCIDENT INS EXP	2.28		17.87	
	515500 HEALTH INSURANCE EXPENSE	2,851.90		22,146.66	
	Major Account 510000 Total	18,677.65		113,991.46	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,629.00	
	526100 REP & MAINT-REAL PROPERT	68.87		68.87	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	534900 MISCELLANEOUS SUP EXP	266.00		266.00	
	539100 INDIRECT COST ALLOWANCE	6,204.99		48,510.25	
	542100 SOS TEMP SERV - PERSONNEL	1,550.61		7,282.57	
	545000 LABORATORY SERVICES			135.00	
	Major Account 520000 Total	8,090.47		58,895.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	167.24		785.66	
	571600 MEALS-NOT TRAVEL STATUS			88.61	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	365.31		441.13	
	575100 MISC TRAVEL EXPENSE	7.75		7.75	
	Major Account 570000 Total	540.30		1,326.76	
	Fund 22055 Expenditures Total	27,308.42		174,213.91	
	Fund 22055 Total	10,019.62	10,019.62	196,391.99	196,391.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,925.57		858,502.26	
	Fund 22056 Assets Total	3,925.57		858,502.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		416.87		416.87
	Fund 22056 Liabilities Total		416.87		416.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,393.94
	Fund 22056 Fund Equity Total				759,393.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,950.00		173,800.00
	475100 REGISTRATION / LICENSE F		1,638.00		10,997.50
	Major Account 470000 Total		18,588.00		184,797.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,493.28		13,279.51
	Major Account 480000 Total		1,493.28		13,279.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,798.36-		9,685.26-
	Major Account 490000 Total		2,798.36-		9,685.26-
	Fund 22056 Revenues Total		17,282.92		188,391.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,762.10		43,402.09	
	511800 COMPENSATORY TIME PAID	42.95		151.49	
	512100 VACATION LEAVE EXPENSE	130.34		4,322.50	
	512200 SICK LEAVE EXPENSE	210.06		1,530.25	
	512300 HOLIDAY LEAVE EXPENSE	269.63		2,717.43	
	512500 FUNERAL LEAVE EXPENSE			336.06	
	515100 RETIREMENT PLANS EXPENSE	630.10		3,947.44	
	515200 FICA EXPENSE	634.60		3,957.22	
	515400 LIFE & ACCIDENT INS EXP	1.42		12.58	
	515500 HEALTH INSURANCE EXPENSE			145.22	
	519100 OTHER PERSONAL SERV EXP			257.72	
	Major Account 510000 Total	9,681.20		60,780.00	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			170.00	
	524700 RENT EXP-OTHER REAL PROP			665.00	

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				
	525400 RENT EXP-COMM EQUIP	74.75		74.75	
	531100 OFFICE SUPPLIES EXPENSE			32.69	
	534600 ED & RECREATIONAL SUP EX			1,138.73	
	539100 INDIRECT COST ALLOWANCE	2,995.41		23,304.92	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	
	Major Account 520000 Total	3,070.16		26,386.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	393.26		2,675.50	
	571900 MEALS-ONE DAY TRAVEL			51.13	
	572100 COMMERCIAL TRANSPORTATIO			119.38	
	574500 PERSONAL VEHICLE MILEAGE	615.60		3,433.30	
	575100 MISC TRAVEL EXPENSE	14.00		91.00	
	Major Account 570000 Total	1,022.86		6,370.31	
	Fund 22056 Expenditures Total	13,774.22		93,537.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72-	
	Fund 22056 Adjustments Total			3,836.72-	
	Fund 22056 Total	17,699.79	17,699.79	948,202.56	948,202.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22057 STATE FOLIC COUNCIL R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,377.50
	Fund 22057 Fund Equity Total				6,377.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,377.50-
	Major Account 490000 Total				6,377.50-
	Fund 22057 Revenues Total				6,377.50-
	Fund 22057 Total				

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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	1.86		1,061.10	
	Fund 22058 Assets Total	1.86		1,061.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.83
	Fund 22058 Fund Equity Total				1,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.86		17.27
	Major Account 480000 Total		1.86		17.27
	Fund 22058 Revenues Total		1.86		17.27
	Fund 22058 Total	1.86	1.86	1,061.10	1,061.10

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	46.53		26,489.97	
	Fund 22059 Assets Total	46.53		26,489.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,058.95
	Fund 22059 Fund Equity Total				26,058.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.53		431.02
	Major Account 480000 Total		46.53		431.02
	Fund 22059 Revenues Total		46.53		431.02
	Fund 22059 Total	46.53	46.53	26,489.97	26,489.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22061 REPRODUCTIVE HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.47		836.13	
	Fund 22061 Assets Total	1.47		836.13	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		75.00		1,120.00
	Major Account 470000 Total		75.00		1,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.47		9.37
	484600 OP GRANTS NON-GOVT SOURCE		750.00		750.00
	Major Account 480000 Total		751.47		759.37
	Fund 22061 Revenues Total		826.47		1,879.37
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	825.00			
	524700 RENT EXP-OTHER REAL PROP			230.00	
	533900 FOOD EXPENSE			625.97	
	Major Account 520000 Total	825.00		855.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			99.97	
	572100 COMMERCIAL TRANSPORTATIO			43.80	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			187.27	
	Fund 22061 Expenditures Total	825.00		1,043.24	
	Fund 22061 Total	826.47	826.47	1,879.37	1,879.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,184.67		34,133.45	
	Fund 22062 Assets Total	20,184.67		34,133.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,744.67
	Fund 22062 Fund Equity Total				13,744.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,160.00		20,160.00
	Major Account 470000 Total		20,160.00		20,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.67		228.78
	Major Account 480000 Total		24.67		228.78
	Fund 22062 Revenues Total		20,184.67		20,388.78
	Fund 22062 Total	20,184.67	20,184.67	34,133.45	34,133.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.05		1,737.63	
	Fund 22063 Assets Total	3.05		1,737.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				1,709.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.05		28.27
	Major Account 480000 Total		3.05		28.27
	Fund 22063 Revenues Total		3.05		28.27
	Fund 22063 Total	3.05	3.05	1,737.63	1,737.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92.56		52,692.90	
	Fund 22064 Assets Total	92.56		52,692.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				51,835.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.56		857.38
	Major Account 480000 Total		92.56		857.38
	Fund 22064 Revenues Total		92.56		857.38
	Fund 22064 Total	92.56	92.56	52,692.90	52,692.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.25-		10,637.71	
	Fund 22065 Assets Total	16.25-		10,637.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,499.06
	Fund 22065 Fund Equity Total				10,499.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.75		173.65
	Major Account 480000 Total		18.75		173.65
	Fund 22065 Revenues Total		18.75		173.65
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	35.00		35.00	
	Major Account 520000 Total	35.00		35.00	
	Fund 22065 Expenditures Total	35.00		35.00	
	Fund 22065 Total	18.75	18.75	10,672.71	10,672.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.96		19,333.66	
	Fund 22066 Assets Total	33.96		19,333.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,019.06
	Fund 22066 Fund Equity Total				19,019.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.96		314.60
	Major Account 480000 Total		33.96		314.60
	Fund 22066 Revenues Total		33.96		314.60
	Fund 22066 Total	33.96	33.96	19,333.66	19,333.66

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				
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total			400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,725.14
	Fund 22067 Fund Equity Total				32,725.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,325.14-
	Major Account 490000 Total				32,325.14-
	Fund 22067 Revenues Total				32,325.14-
	Fund 22067 Total			400.00	400.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,123.92		36,525.07	
	139901 AR INVOICED (SYSTEM)	1,615.44		1,615.44	
	Fund 22068 Assets Total	8,739.36		38,140.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.00		99.00
	Fund 22068 Liabilities Total		99.00		99.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,690.25
	Fund 22068 Fund Equity Total				29,690.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8,257.84		19,556.84
	Major Account 470000 Total		8,257.84		19,556.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.32		517.87
	484100 OPERATING DONATIONS & CO				800.00
	Major Account 480000 Total		47.32		1,317.87
	Fund 22068 Revenues Total		8,305.16		22,874.71
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION			80.00-	
	524700 RENT EXP-OTHER REAL PROP			1,039.87	
	525100 RENT EXP-OFFICE EQUIP			375.00	
	531100 OFFICE SUPPLIES EXPENSE			37.22	
	532100 NON-CAPITALIZED EQUIP PU			267.14	
	533900 FOOD EXPENSE			10,802.67	
	534600 ED & RECREATIONAL SUP EX	99.00		582.20	
	534900 MISCELLANEOUS SUP EXP			17.02	
	547100 EDUCATIONAL SERVICES	142.50		142.50	
	Major Account 520000 Total	241.50		13,338.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			656.07	
	571600 MEALS-NOT TRAVEL STATUS			528.76	

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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	576.70-			
	Major Account 570000 Total	576.70-		1,184.83	
	Fund 22068 Expenditures Total	335.20-		14,523.45	
	Fund 22068 Total	8,404.16	8,404.16	52,663.96	52,663.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	122.96		69,998.50	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	122.96		70,410.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,271.53
	Fund 22069 Fund Equity Total				69,271.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.96		1,138.97
	Major Account 480000 Total		122.96		1,138.97
	Fund 22069 Revenues Total		122.96		1,138.97
	Fund 22069 Total	122.96	122.96	70,410.50	70,410.50

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As of March 31, 2016

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	15.71		8,945.19	
	Fund 22070 Assets Total	15.71		8,945.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,581.44
	Fund 22070 Fund Equity Total				13,581.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.71		175.07
	Major Account 480000 Total		15.71		175.07
	Fund 22070 Revenues Total		15.71		175.07
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,811.32	
	Major Account 520000 Total			4,811.32	
	Fund 22070 Expenditures Total			4,811.32	
	Fund 22070 Total	15.71	15.71	13,756.51	13,756.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,855.43		441,191.11	
	Fund 22071 Assets Total	1,855.43		441,191.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,294.69
	Fund 22071 Fund Equity Total				435,294.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		1,125.00
	Major Account 470000 Total		100.00		1,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.47		7,204.80
	484100 OPERATING DONATIONS & CO		1,245.00		2,112.00
	Major Account 480000 Total		2,022.47		9,316.80
	Fund 22071 Revenues Total		2,122.47		10,441.80
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	267.04		4,573.04	
	Major Account 590000 Total	267.04		4,573.04	
	Fund 22071 Expenditures Total	267.04		4,573.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27.66-	
	Fund 22071 Adjustments Total			27.66-	
	Fund 22071 Total	2,122.47	2,122.47	445,736.49	445,736.49

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	263.40		107,244.14	
	Fund 22072 Assets Total	263.40		107,244.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.21		1,866.85
	Major Account 470000 Total		75.21		1,866.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.19		1,723.55
	Major Account 480000 Total		188.19		1,723.55
	Fund 22072 Revenues Total		263.40		3,590.40
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			68.06	
	Major Account 590000 Total			68.06	
	Fund 22072 Expenditures Total			68.06	
	Fund 22072 Total	263.40	263.40	107,312.20	107,312.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	554.99		4,668.92	
	139901 AR INVOICED (SYSTEM)	1,699.00		1,699.00	
	Fund 22073 Assets Total	2,253.99		6,367.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				2,546.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,000.00		1,000.00
	Major Account 460000 Total		1,000.00		1,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,149.00		2,679.00
	Major Account 470000 Total		1,149.00		2,679.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.99		42.55
	Major Account 480000 Total		4.99		42.55
	Fund 22073 Revenues Total		2,153.99		3,721.55
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	100.00-		100.00-	
	Major Account 520000 Total	100.00-		100.00-	
	Fund 22073 Expenditures Total	100.00-		100.00-	
	Fund 22073 Total	2,153.99	2,153.99	6,267.92	6,267.92

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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	49.13		27,970.07	
	Fund 22075 Assets Total	49.13		27,970.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,514.95
	Fund 22075 Fund Equity Total				27,514.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.13		455.12
	Major Account 480000 Total		49.13		455.12
	Fund 22075 Revenues Total		49.13		455.12
	Fund 22075 Total	49.13	49.13	27,970.07	27,970.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	752.59-		61,131.64	
	139901 AR INVOICED (SYSTEM)	17,000.00		19,500.00	
	Fund 22076 Assets Total	16,247.41		80,631.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		697.61		697.61
	Fund 22076 Liabilities Total		697.61		697.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,000.00		34,000.00
	Major Account 460000 Total		17,000.00		34,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.98		854.39
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		108.98		889.39
	Fund 22076 Revenues Total		17,108.98		37,389.39
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	900.00		900.00	
	532100 NON-CAPITALIZED EQUIP PU			155.00	
	534600 ED & RECREATIONAL SUP EX	38.43-		3,699.66	
	547100 EDUCATIONAL SERVICES	697.61		697.61	
	Major Account 520000 Total	1,559.18		5,452.27	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			30.53	
	574700 VOLUNTEER TRAVEL EXPENSES			132.27	
	Major Account 570000 Total			162.80	
	Fund 22076 Expenditures Total	1,559.18		5,615.07	
	Fund 22076 Total	17,806.59	17,806.59	86,246.71	86,246.71

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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			15,585.76	
	Fund 22080 Assets Total			15,585.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			15,585.76	15,585.76

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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	457,574.00-		41,388.09	
	Fund 22510 Assets Total	457,574.00-		41,388.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.71
	Fund 22510 Fund Equity Total				18,893.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		129.50		9,746,608.86
	Major Account 470000 Total		129.50		9,746,608.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,447.50		8,922.13
	Major Account 480000 Total		1,447.50		8,922.13
	Fund 22510 Revenues Total		1,577.00		9,755,530.99
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			61,511.25	
	Major Account 520000 Total			61,511.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	459,151.00		9,671,525.36	
	Major Account 590000 Total	459,151.00		9,671,525.36	
	Fund 22510 Expenditures Total	459,151.00		9,733,036.61	
	Fund 22510 Total	1,577.00	1,577.00	9,774,424.70	9,774,424.70

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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	5,919.18-		663,946.82	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	37,318.00		278,887.52	
	Fund 22520 Assets Total	31,398.82		945,834.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,287.08		6,598.19
	211900 AAI DUE TO VENDOR (SYSTE		3,263.59		4,292.17
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		5,550.67		10,706.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,786.22
	Fund 22520 Fund Equity Total				322,786.22
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE				145,365.69
	471135 LETTER OF AGREEMENT				19,426.85
	471147 MAINTENACE OF RESIDENTS		135.00		1,560.00
	471148 JUVENILE PROBATION		37,318.00		528,010.00
	Major Account 470000 Total		37,453.00		694,362.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,067.27		7,241.30
	Major Account 480000 Total		1,067.27		7,241.30
	Fund 22520 Revenues Total		38,520.27		701,603.84
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP	144.00		342.00	
	522300 WARDS OF THE STATE EXP			151.00	
	522600 JOB APPLICANT EXPENSE			166.40	
	531100 OFFICE SUPPLIES EXPENSE	895.60		6,865.15	
	532100 NON-CAPITALIZED EQUIP PU			573.00-	
	533100 HOUSEHOLD & INSTIT EXP	3,590.73		22,107.19	
	533900 FOOD EXPENSE	6,221.15		46,748.10	
	534500 AGRICULTURAL SUPPLIES EX	29.64		29.64	
	534600 ED & RECREATIONAL SUP EX			67.73	
	544900 DENTAL SERVICES	1,791.00		9,167.00	
	545000 LABORATORY SERVICES			3,978.30	
	Major Account 520000 Total	12,672.12		89,069.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total			192.50	
	Fund 22520 Expenditures Total	12,672.12		89,262.01	
	Fund 22520 Total	44,070.94	44,070.94	1,035,096.35	1,035,096.35

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	186,375.44-		1,278,518.19	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	186,375.44-		1,281,518.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,067.65-		17,195.12
	211900 AAI DUE TO VENDOR (SYSTE		23,986.45		43,481.57
	215100 DUE TO FUND - SHORT TERM		9.54		508.58-
	215102 NORFOLK OCCUPATION TAX		105.97		184.43
	Fund 22524 Liabilities Total		10,034.31		60,352.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,558,915.10
	Fund 22524 Fund Equity Total				1,558,915.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				221.97
	471116 MEAL & LNDRY-OTHER FAC		1,053.60		9,012.26
	471120 MTNCE-INSURANCE		395.65		6,789.16
	471147 MAINTENANCE OF RESIDENTS		220,057.56		2,105,454.79
	474100 GENERAL BUSINESS FEES		1.73		16.70
	Major Account 470000 Total		221,508.54		2,121,494.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,624.09		26,161.52
	Major Account 480000 Total		2,624.09		26,161.52
	Fund 22524 Revenues Total		224,132.63		2,147,656.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,703.58		787,584.33	
	511200 TEMPORARY SALARIES-WAGE	43,709.06		304,819.06	
	511300 OVERTIME PAYMENTS	29,615.58		259,208.72	
	511400 ON CALL PAY	125.10		464.45	
	511500 SHIFT DIFFERENTIAL PYMT	13,109.78		79,323.34	
	512100 VACATION LEAVE EXPENSE	5,292.84		38,318.13	
	512200 SICK LEAVE EXPENSE	4,369.28		18,681.49	
	512300 HOLIDAY LEAVE EXPENSE	4,825.67		43,785.70	
	512500 FUNERAL LEAVE EXPENSE	448.50		1,172.82	
	512700 INJURY LEAVE EXPENSE	543.21		1,403.31	
	515100 RETIREMENT PLANS EXPENSE	13,999.98		84,965.23	
	515200 FICA EXPENSE	18,337.21		111,540.22	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	44.33		306.48	
	515500 HEALTH INSURANCE EXPENSE	26,977.11		205,321.30	
	Major Account 510000 Total	308,101.23		1,936,894.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,107.58		7,299.99	
	521400 DATA PROCESSING EXPENSE	312.07		4,766.84	
	521500 PUBLICATION & PRINT EXP	54.17		54.17	
	521900 AWARDS EXPENSE	70.00		231.00	
	522100 DUES & SUBSCRIPTION EXP			1,980.00	
	522101 STAFF LICENSE FEES			1,512.00	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	522600 JOB APPLICANT EXPENSE			639.18	
	522601 PRE-EMPLOYMENT PHYSICALS			4,100.00	
	523207 PROPANE			27.50	
	524700 RENT EXP-OTHER REAL PROP	40.00		40.00	
	525500 RENT EXP-OTHER PERS PROP	2,558.66		12,721.55	
	526100 REP & MAINT-REAL PROPERT			6,260.00	
	527200 REP & MAINT-MOTOR VEHICL	79.84		320.39	
	527300 REP & MAINT-MEDICAL EQUI	2,399.50		3,720.99	
	527600 REP & MAINT-HOUSE/INST E	1,979.09		9,801.94	
	531100 OFFICE SUPPLIES EXPENSE	1,172.35		6,282.09	
	532100 NON-CAPITALIZED EQUIP PU	3,153.74		6,443.46	
	533100 HOUSEHOLD & INSTIT EXP	8,580.85		62,259.78	
	533102 ATTENDS & DISPOSABLE ITEMS	4,127.41		7,137.93	
	533900 FOOD EXPENSE	60,328.47		332,051.34	
	533901 NUTRITIONAL SUPPLEMENTS	2,229.65		4,342.31	
	534600 ED & RECREATIONAL SUP EX	30.00		2,953.90	
	534800 CONST & MAINT SUP EXP	7.98		194.04	
	535101 MEDICAL SUPPLIES-OTHER	13,122.15		44,256.17	
	549500 HAZARDOUS WASTE DISPOSAL	7,429.42		25,518.80	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	111,857.93		545,030.37	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	583.22		3,480.90	
	Major Account 570000 Total	583.22		3,480.90	
	Fund 22524 Expenditures Total	420,542.38		2,485,405.85	
	Fund 22524 Total	234,166.94	234,166.94	3,766,924.04	3,766,924.04

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	45,960.67-		190,773.90	
	139901 AR INVOICED (SYSTEM)	198,223.29		198,223.29	
	Fund 22530 Assets Total	152,262.62		388,997.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		2,323.50-		574.21
	Fund 22530 Liabilities Total		2,323.50-		4,082.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,386.71
	Fund 22530 Fund Equity Total				211,386.71
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT		198,223.29		416,516.97
	Major Account 470000 Total		198,223.29		416,516.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.93		4,338.43
	Major Account 480000 Total		423.93		4,338.43
	Fund 22530 Revenues Total		198,647.22		420,855.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,278.79		82,501.06	
	512100 VACATION LEAVE EXPENSE	123.79		1,633.70	
	512200 SICK LEAVE EXPENSE	294.22		1,422.02	
	512300 HOLIDAY LEAVE EXPENSE	1,406.61		2,733.57	
	515100 RETIREMENT PLANS EXPENSE	1,051.48		5,936.28	
	515200 OASDI EXPENSE	2,372.10		6,263.94	
	515400 LIFE & ACCIDENT INS EXP	2.16		17.52	
	515500 HEALTH INSURANCE EXPENSE	1,990.88		15,773.28	
	Major Account 510000 Total	38,520.03		116,281.37	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	104.86		837.87	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	750.00		83,871.41	
	522601 PRE-EMPLOYMENT PHYSICALS	780.00		6,600.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	526100 REP & MAINT-REAL PROPERT			110.00	
	527100 REP & MAINT-OFFICE EQUIP			999.13	

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				
	527200 REP & MAINT-MOTOR VEHICL	595.89		1,564.83	
	527300 REP & MAINT-MEDICAL EQUI	740.68		1,111.02	
	527600 REP & MAINT-HOUSE/INST E	227.77		4,617.12	
	531100 OFFICE SUPPLIES EXPENSE	334.01		1,417.98	
	533100 HOUSEHOLD & INSTIT EXP	27.66		108.32	
	534500 AGRICULTURAL SUPPLIES EX			143.13	
	534600 ED & RECREATIONAL SUP EX	1,866.28		12,579.66	
	535101 MEDICAL SUPPLIES-OTHER	14.02		51.70	
	538100 VEHICLE & EQUIP SUP EXP			210.11	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES			366.78	
	556100 INSURANCE EXPENSE			8,915.42	
	Major Account 520000 Total	5,441.17		129,087.37	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.90		99.90	
	Major Account 570000 Total	99.90		99.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			674.11	
	Major Account 580000 Total			674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			1,184.88	
	Major Account 590000 Total			1,184.88	
	Fund 22530 Expenditures Total	44,061.10		247,327.63	
	Fund 22530 Total	196,323.72	196,323.72	636,324.82	636,324.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	197,995.14		343,982.58	
	Fund 22531 Assets Total	197,995.14		343,982.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,497.48
	Fund 22531 Fund Equity Total				106,497.48
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT		239,283.08		529,731.48
	Major Account 470000 Total		239,283.08		529,731.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.82		3,116.13
	Major Account 480000 Total		272.82		3,116.13
	Fund 22531 Revenues Total		239,555.90		532,847.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	30,857.77		213,146.90	
	512100 VACATION LEAVE EXPENSE			820.61	
	512200 SICK LEAVE EXPENSE	803.66		7,994.63	
	512800 ADMINISTRATIVE LEAVE EX	1,353.93		1,606.68	
	515100 RETIREMENT PLANS EXPENS	3,261.15		21,823.93	
	515200 OASDI EXPENSE	2,439.38		16,326.24	
	515400 LIFE & ACCIDENT INS EXP	4.80		43.20	
	515500 HEALTH INSURANCE EXPENS	2,536.66		22,829.94	
	Major Account 510000 Total	41,257.35		284,592.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	84.43		693.64	
	521400 DATA PROCESSING EXPENSE			1,763.78	
	522100 DUES & SUBSCRIPTION EXP	60.00		337.50	
	522200 CONFERENCE REGISTRATION			185.00	
	531100 OFFICE SUPPLIES EXPENSE	25.51		1,231.54	
	532100 NON-CAPITALIZED EQUIP PU			1,886.20	
	533100 HOUSEHOLD & INSTIT EXP	13.47		51.73	
	534600 ED & RECREATIONAL SUP E	120.00		1,140.62	
	556100 INSURANCE EXPENSE			3,480.37	
	Major Account 520000 Total	303.41		10,770.38	
	Fund 22531 Expenditures Total	41,560.76		295,362.51	
	Fund 22531 Total	239,555.90	239,555.90	639,345.09	639,345.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,451.66		110,905.37	
	139901 AR INVOICED (SYSTEM)			280.00	
	Fund 22550 Assets Total	1,451.66		111,185.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		448.00		
	215801 NFOCUS BACKUP WITHHOLDING		1,003.66		2,616.32
	Fund 22550 Liabilities Total		1,451.66		2,616.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,552.29
	Fund 22550 Fund Equity Total				9,552.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				8,396.46
	Major Account 470000 Total				8,396.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				99,790.46
	Major Account 480000 Total				99,790.46
	Fund 22550 Revenues Total				108,186.92
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			709.00	
	521900 AWARDS EXPENSE			801.00	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	523000 VOLUNTEER EXPENSES			2,504.70	
	524700 RENT EXP-OTHER REAL PROP			345.00	
	525500 RENT EXP-OTHER PERS PROP			166.18	
	534900 MISCELLANEOUS SUP EXP			114.76	
	543500 MGT CONSULTANT SERVICES			716.19	
	554900 OTHER CONTRACTUAL SERVICES			693.00	
	Major Account 520000 Total			6,374.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,292.79	
	571600 MEALS-NOT TRAVEL STATUS			430.50	
	572100 COMMERCIAL TRANSPORTATIO			604.65	
	574500 PERSONAL VEHICLE MILEAGE			384.39	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total			2,795.33	
	Fund 22550 Expenditures Total			9,170.16	

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
Expenditures	570000 Travel Expenses				
	Fund 22550 Total	1,451.66	1,451.66	120,355.53	120,355.53

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	4,033.46-		7,139,601.91	
	Fund 22551 Assets Total	4,033.46-		7,139,601.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,169,763.86
	Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,923.69		118,966.76
	Major Account 480000 Total		12,923.69		118,966.76
	Fund 22551 Revenues Total		12,923.69		118,966.76
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,268.65		11,276.58	
	543500 MGT CONSULTANT SERVICES	13,688.50		137,852.13	
	Major Account 520000 Total	16,957.15		149,128.71	
	Fund 22551 Expenditures Total	16,957.15		149,128.71	
	Fund 22551 Total	12,923.69	12,923.69	7,288,730.62	7,288,730.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	199.26		23,730.43	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	199.26		23,153.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.06		118.99
	Fund 22552 Liabilities Total		11.06		118.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,748.77
	Fund 22552 Fund Equity Total				20,748.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.26		368.06
	484500 REIMB NON-GOVT SOURCES		146.94		1,917.30
	Major Account 480000 Total		188.20		2,285.36
	Fund 22552 Revenues Total		188.20		2,285.36
	Fund 22552 Total	199.26	199.26	23,153.12	23,153.12

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	850.25		450,156.64	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	850.25		448,251.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.81		66.35
	Fund 22553 Liabilities Total		2.81		66.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,013.75
	Fund 22553 Fund Equity Total				472,013.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		51.19		692.92
	474100 GENERAL BUSINESS FEES				.87
	Major Account 470000 Total		51.19		693.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.25		7,715.95
	484100 OPERATING DONATIONS & CO				73.58
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		796.25		7,809.53
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				.64
	Major Account 490000 Total				.64
	Fund 22553 Revenues Total		847.44		8,503.96
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			26,019.27	
	532100 NON-CAPITALIZED EQUIP PU			1,499.52	
	534800 CONST & MAINT SUP EXP			4,813.96	
	Major Account 520000 Total			32,332.75	
	Fund 22553 Expenditures Total			32,332.75	
	Fund 22553 Total	850.25	850.25	480,584.06	480,584.06

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	210,372.24-		3,396,435.98	
	Fund 22555 Assets Total	210,372.24-		3,396,435.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,119,653.74
	Fund 22555 Fund Equity Total				4,119,653.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,292.52		61,880.58
	485100 FINES FORFEITS & PENALTI		85,283.64		408,552.65
	Major Account 480000 Total		91,576.16		470,433.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22555 Revenues Total		91,576.16		170,433.23
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,942.45		10,269.99	
	532100 NON-CAPITALIZED EQUIP PU			54.09	
	543100 IT CONSULTING-APPLICATIONS	290,440.95		811,822.84	
	543500 MGT CONSULTANT SERVICES	9,565.00		70,406.37	
	559100 OTHER OPERATING EXP			1,097.70	
	Major Account 520000 Total	301,948.40		893,650.99	
	Fund 22555 Expenditures Total	301,948.40		893,650.99	
	Fund 22555 Total	91,576.16	91,576.16	4,290,086.97	4,290,086.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	360,104.54		3,621,473.01	
	Fund 22556 Assets Total	360,104.54		3,621,473.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,555.78		83,033.49
	Fund 22556 Liabilities Total		70,555.78		83,033.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,485.24
	Fund 22556 Fund Equity Total				215,485.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	289,548.76-		3,322,954.28-	
	Major Account 590000 Total	289,548.76-		3,322,954.28-	
	Fund 22556 Expenditures Total	289,548.76-		3,322,954.28-	
	Fund 22556 Total	70,555.78	70,555.78	298,518.73	298,518.73

Secure Version - Prior Month

As of March 31, 2016

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 March 31, 2016

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	2,292.21		1,301,055.99	
	Fund 22561 Assets Total	2,292.21		1,301,055.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,282,800.73
	Fund 22561 Fund Equity Total				1,282,800.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,292.21		21,251.76
	Major Account 480000 Total		2,292.21		21,251.76
	Fund 22561 Revenues Total		2,292.21		21,251.76
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			2,369.33	
	Major Account 520000 Total			2,369.33	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			627.17	
	Major Account 570000 Total			627.17	
	Fund 22561 Expenditures Total			2,996.50	
	Fund 22561 Total	2,292.21	2,292.21	1,304,052.49	1,304,052.49

Secure Version - Prior Month

As of March 31, 2016

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	689.65-		66,223.60	
		Fund 22570 Assets Total	689.65-		66,223.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,936.06
		Fund 22570 Fund Equity Total				65,936.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.74		1,094.93
		Major Account 480000 Total		117.74		1,094.93
		Fund 22570 Revenues Total		117.74		1,094.93
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	750.00		750.00	
	515200	FICA EXPENSE	57.39		57.39	
		Major Account 510000 Total	807.39		807.39	
		Fund 22570 Expenditures Total	807.39		807.39	
		Fund 22570 Total	117.74	117.74	67,030.99	67,030.99

Secure Version - Prior Month

As of March 31, 2016

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	33.13		18,860.38	
	Fund 22590 Assets Total	33.13		18,860.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,763.51
	Fund 22590 Fund Equity Total				17,763.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.13		296.87
	484900 OTHER PRIVATE SOURCES				766.66
	486100 LOAN INTEREST				33.34
	Major Account 480000 Total		33.13		1,096.87
	Fund 22590 Revenues Total		33.13		1,096.87
	Fund 22590 Total	33.13	33.13	18,860.38	18,860.38

Secure Version - Prior Month

As of March 31, 2016

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	440,609.34-		2,207,370.02	
	132200	DUE FROM OTHER GOVERNMENT	.42-		331.49	
	132900	NSF ITEMS SUSPENSE	8,867.47-		45,066.88	
	139901	AR INVOICED (SYSTEM)			37.95	
	139902	AR DEPOSIT CLEARING (SYSTEM)	85.00		135.00	
		Fund 22600 Assets Total	449,392.23-		2,252,941.34	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	211900	AAI DUE TO VENDOR (SYSTE		18.58		18.58
	215100	DUE TO FUND - SHORT TERM		49,928.88-		472,234.09
	215120	CREDIT CARD CLEARING		377,804.14-		1,153,034.36
	215126	DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		427,714.44-		1,653,679.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				681,516.34
		Fund 22600 Fund Equity Total				681,516.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		216.45		25,166.70
	472200	REPROD & PUBLICATIONS				1,049.27
		Major Account 470000 Total		216.45		26,215.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,678.43		36,215.80
	483200	BUILDING & SPACE RENT				102,273.55
	484500	REIMB NON-GOVT SOURCES				13,727.00
		Major Account 480000 Total		4,678.43		152,216.35
		Fund 22600 Revenues Total		4,894.88		178,432.32
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			13,725.00	
	524600	RENT EXPENSE-BUILDINGS	26,572.67		246,961.91	
		Major Account 520000 Total	26,572.67		260,686.91	
		Fund 22600 Expenditures Total	26,572.67		260,686.91	
		Fund 22600 Total	422,819.56-	422,819.56-	2,513,628.25	2,513,628.25

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As of March 31, 2016

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	17,557.20		353,168.04	
	Fund 22610 Assets Total	17,557.20		353,168.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,437.94
	Fund 22610 Fund Equity Total				328,437.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		597.18		5,457.25
	Major Account 480000 Total		597.18		5,457.25
	Fund 22610 Revenues Total		597.18		5,457.25
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,698.95		18,145.58	
	Major Account 520000 Total	6,698.95		18,145.58	
	Fund 22610 Expenditures Total	6,698.95		18,145.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	23,658.97-		37,418.43-	
	Fund 22610 Adjustments Total	23,658.97-		37,418.43-	
	Fund 22610 Total	597.18	597.18	333,895.19	333,895.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,029.08-		425,249.99	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	25,029.08-		425,299.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		753.70		753.70
	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		753.70		13,713.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,691.96
	Fund 22630 Fund Equity Total				567,691.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				381.56
	475100 REGISTRATION / LICENSE F				250.00
	475200 EXAMINATION FEES		10,525.00		82,113.00
	Major Account 470000 Total		10,525.00		82,744.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		800.70		8,371.34
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		800.70		8,411.34
	Fund 22630 Revenues Total		11,325.70		91,155.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,447.59		147,480.63	
	511800 COMPENSATORY TIME PAID			2.31	
	512100 VACATION LEAVE EXPENSE	3,632.80		20,084.57	
	512200 SICK LEAVE EXPENSE	1,601.19		12,232.11	
	512300 HOLIDAY LEAVE EXPENSE	954.66		10,000.49	
	512600 CIVIL LEAVE EXPENSE			142.34	
	515100 RETIREMENT PLANS EXPENSE	2,144.27		14,222.84	
	515200 FICA EXPENSE	2,088.59		13,615.64	
	515400 LIFE & ACCIDENT INS EXP	5.76		51.38	
	515500 HEALTH INSURANCE EXPENSE	3,134.92		28,107.39	
	Major Account 510000 Total	36,009.78		245,939.70	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	345.00		345.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			54.17	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	345.00		479.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	572100 COMMERCIAL TRANSPORTATIO	753.70		753.70	
	Major Account 570000 Total	753.70		842.70	
	Fund 22630 Expenditures Total	37,108.48		247,261.57	
	Fund 22630 Total	12,079.40	12,079.40	672,561.56	672,561.56

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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	7,047,563.28-		20,093,814.29	
	Fund 22640 Assets Total	7,047,563.28-		20,093,814.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,090.23		104,207.47
	211900 AAI DUE TO VENDOR (SYSTE		10,813.71		35,889.17
	Fund 22640 Liabilities Total		32,903.94		140,096.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,832,208.31
	Fund 22640 Fund Equity Total				4,832,208.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,491.82		628,999.92
	Major Account 480000 Total		50,491.82		628,999.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,490,320.00
	493200 OPERATING TRANSFERS OUT				2,258,127.00-
	Major Account 490000 Total				58,232,193.00
	Fund 22640 Revenues Total		50,491.82		58,861,192.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	172,436.32		963,152.28	
	511300 OVERTIME PAYMENTS	825.01		4,416.35	
	511400 ON CALL PAY	366.37		1,995.63	
	511500 SHIFT DIFFERENTIAL PYMT			18.75	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	307.44		1,140.36	
	512100 VACATION LEAVE EXPENSE	5,972.12		55,886.78	
	512200 SICK LEAVE EXPENSE	5,332.74		33,645.75	
	512300 HOLIDAY LEAVE EXPENSE	5,472.56		61,674.43	
	512500 FUNERAL LEAVE EXPENSE			3,433.16	
	512700 INJURY LEAVE EXPENSE			344.25	
	515100 RETIREMENT PLANS EXPENSE	14,280.57		84,292.93	
	515200 FICA EXPENSE	13,874.82		80,571.20	
	515400 LIFE & ACCIDENT INS EXP	32.39		251.16	
	515500 HEALTH INSURANCE EXPENSE	24,394.75		183,974.34	
	Major Account 510000 Total	243,295.09		1,475,297.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	29.50		228.72	

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				
	521400 DATA PROCESSING EXPENSE	2,242.75		11,664.42	
	521500 PUBLICATION & PRINT EXP	87.00		17,944.85	
	522100 DUES & SUBSCRIPTION EXP			774.00	
	522200 CONFERENCE REGISTRATION			2,565.00	
	524700 RENT EXP-OTHER REAL PROP			2,675.00	
	527200 REP & MAINT-MOTOR VEHICL			151.00	
	531100 OFFICE SUPPLIES EXPENSE	11.90		571.49	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	533900 FOOD EXPENSE			248.10	
	534600 ED & RECREATIONAL SUP EX	450.00		32,474.68	
	539400 BASE COST EXPENSE TRANSF	13,688.00		13,688.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			187.17	
	543500 MGT CONSULTANT SERVICES	35,052.47		461,228.64	
	547100 EDUCATIONAL SERVICES	15,171.81		511,469.82	
	555100 DATA PROC SOFTW LIC FEE			553.16	
	555340 COTS MAINTENANCE			482.41	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	66,733.43		1,057,266.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	539.09		9,927.59	
	572100 COMMERCIAL TRANSPORTATIO	998.70		5,653.82	
	574500 PERSONAL VEHICLE MILEAGE	114.48		921.20	
	575100 MISC TRAVEL EXPENSE	22.00		254.66	
	Major Account 570000 Total	1,674.27		16,757.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,417,356.66		14,583,970.46	
	592200 1099 -AID TO/FOR INDIVIDUAL	27,660.89		230,841.52	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,541,895.88		20,158,052.02	
	595100 CONTRACTUAL AID			344,010.96	
	599100 OTHER GOVERNMENT AID	832,342.82		5,873,487.44	
	Major Account 590000 Total	6,819,256.25		41,190,362.40	
	Fund 22640 Expenditures Total	7,130,959.04		43,739,683.58	
	Fund 22640 Total	83,395.76	83,395.76	63,833,497.87	63,833,497.87

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As of March 31, 2016

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	11,930.09		1,546,084.54	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	11,930.09		1,546,145.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				1,380,456.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,265.00		59,514.75
	474100 GENERAL BUSINESS FEES		15,850.00		129,886.75
	Major Account 470000 Total		23,115.00		189,401.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,712.35		24,344.26
	Major Account 480000 Total		2,712.35		24,344.26
	Fund 22650 Revenues Total		25,827.35		213,745.76
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	13,897.26		51,056.61	
	Major Account 590000 Total	13,897.26		51,056.61	
	Fund 22650 Expenditures Total	13,897.26		51,056.61	
	Fund 22650 Total	25,827.35	25,827.35	1,597,202.15	1,597,202.15

Secure Version - Prior Month

As of March 31, 2016

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	23,483.00-		3,139,008.37	
	Fund 22671 Assets Total	23,483.00-		3,139,008.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,264.29
	Fund 22671 Fund Equity Total				2,732,264.29
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		203,248.92		2,465,054.30
	Major Account 450000 Total		203,248.92		2,465,054.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,541.65		50,707.53
	Major Account 480000 Total		5,541.65		50,707.53
	Fund 22671 Revenues Total		208,790.57		2,515,761.83
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	232,273.57		2,109,017.75	
	Major Account 590000 Total	232,273.57		2,109,017.75	
	Fund 22671 Expenditures Total	232,273.57		2,109,017.75	
	Fund 22671 Total	208,790.57	208,790.57	5,248,026.12	5,248,026.12

Secure Version - Prior Month

As of March 31, 2016

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	156,540.80		1,249,939.08	
	Fund 22680 Assets Total	156,540.80		1,249,939.08	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		1,235,784.00
	Major Account 450000 Total		154,473.00		1,235,784.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,067.80		14,155.08
	Major Account 480000 Total		2,067.80		14,155.08
	Fund 22680 Revenues Total		156,540.80		1,249,939.08
	Fund 22680 Total	156,540.80	156,540.80	1,249,939.08	1,249,939.08

Secure Version - Prior Month

As of March 31, 2016

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				
	521400 DATA PROCESSING EXPENSE			55,000.00	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,000.00-		78,000.00	
	Fund 22683 Assets Total	52,000.00-		78,000.00	
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	52,000.00		234,000.00	
	Major Account 590000 Total	52,000.00		234,000.00	
	Fund 22683 Expenditures Total	52,000.00		234,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of March 31, 2016

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	14,393.18		476,473.75	
	Fund 22690 Assets Total	14,393.18		476,473.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,814.64
	Fund 22690 Fund Equity Total				400,814.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.48		6,790.49
	485100 FINES FORFEITS & PENALTI		13,609.70		41,560.35
	Major Account 480000 Total		14,393.18		48,350.84
	Fund 22690 Revenues Total		14,393.18		48,350.84
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27,308.27-	
	Fund 22690 Adjustments Total			27,308.27-	
	Fund 22690 Total	14,393.18	14,393.18	449,165.48	449,165.48

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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	48,416.80		3,135,537.18	
	Fund 27270 Assets Total	48,416.80		3,135,537.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,211.32-		
	Fund 27270 Liabilities Total		54,211.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,632,765.96
	Fund 27270 Fund Equity Total				2,632,765.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		169,453.16		2,055,170.72
	Major Account 450000 Total		169,453.16		2,055,170.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,420.88		47,371.70
	Major Account 480000 Total		5,420.88		47,371.70
	Fund 27270 Revenues Total		174,874.04		2,102,542.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,078.25	
	512100 VACATION LEAVE EXPENSE			300.09	
	512200 SICK LEAVE EXPENSE			180.48	
	512300 HOLIDAY LEAVE EXPENSE			400.12	
	515100 RETIREMENT PLANS EXPENSE			745.76	
	515200 FICA EXPENSE			651.18	
	515400 LIFE & ACCIDENT INS EXP			1.92	
	515500 HEALTH INSURANCE EXPENSE			2,873.04	
	Major Account 510000 Total			14,230.84	
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			294.21	
	Major Account 520000 Total			294.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	71,622.59		1,584,622.82	
	595100 CONTRACTUAL AID	623.33		623.33	
	Major Account 590000 Total	72,245.92		1,585,246.15	
	Fund 27270 Expenditures Total	72,245.92		1,599,771.20	
	Fund 27270 Total	120,662.72	120,662.72	4,735,308.38	4,735,308.38

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As of March 31, 2016

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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As of March 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,276.77		112,934.19	
	Fund 42020 Assets Total	61,276.77		112,934.19	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		61,276.77		112,934.19
	Fund 42020 Liabilities Total		61,276.77		112,934.19
	Fund 42020 Total	61,276.77	61,276.77	112,934.19	112,934.19

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	7,443.76-		11,368.19	
	139901 AR INVOICED (SYSTEM)	1,350.08-			
	Fund 42024 Assets Total	8,793.84-		11,368.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,443.76-		11,293.19
	Fund 42024 Liabilities Total		7,443.76-		11,293.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,995.28
	Fund 42024 Fund Equity Total				12,995.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,052.94		269,313.70
	Major Account 460000 Total		22,052.94		269,313.70
	Fund 42024 Revenues Total		22,052.94		269,313.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,916.83		24,808.71	
	511800 COMPENSATORY TIME PAID	24.92		154.88	
	512100 VACATION LEAVE EXPENSE			1,688.26	
	512200 SICK LEAVE EXPENSE	594.10		2,282.43	
	512300 HOLIDAY LEAVE EXPENSE	88.50		1,370.10	
	512500 FUNERAL LEAVE EXPENSE	293.88		293.88	
	515100 RETIREMENT PLANS EXPENSE	218.55		2,291.25	
	515200 FICA EXPENSE	203.35		2,158.80	
	515400 LIFE & ACCIDENT INS EXP	.51		5.99	
	515500 HEALTH INSURANCE EXPENSE	739.18		4,883.95	
	Major Account 510000 Total	4,079.82		39,938.25	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			35.00	
	539100 INDIRECT COST ALLOWANCE	1,307.52		20,692.53	
	550101 ADMINISTRATIVE SUBGRANTS			21.51	
	Major Account 520000 Total	1,307.52		20,749.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,015.68		221,546.69	
	Major Account 590000 Total	18,015.68		221,546.69	
	Fund 42024 Expenditures Total	23,403.02		282,233.98	
	Fund 42024 Total	14,609.18	14,609.18	293,602.17	293,602.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,207.47	
	Fund 42050 Assets Total			4,207.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,201.67
	Fund 42050 Fund Equity Total				4,201.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.80-	
	Fund 42050 Adjustments Total			5.80-	
	Fund 42050 Total			4,201.67	4,201.67

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	35,668.80-		23,770.77	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	35,668.80-		23,927.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,247.80-		2,947.20
	Fund 42070 Liabilities Total		9,247.80-		2,947.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,665.16
	Fund 42070 Fund Equity Total				16,665.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		78,762.42		954,061.56
	Major Account 460000 Total		78,762.42		954,061.56
	Fund 42070 Revenues Total		78,762.42		954,061.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,238.34		352,879.32	
	511800 COMPENSATORY TIME PAID	216.37		3,280.44	
	512100 VACATION LEAVE EXPENSE	2,703.18		36,076.08	
	512200 SICK LEAVE EXPENSE	3,766.05		17,164.13	
	512300 HOLIDAY LEAVE EXPENSE	1,880.46		13,314.53	
	515100 RETIREMENT PLANS EXPENSE	4,253.43		31,652.86	
	515200 FICA EXPENSE	4,139.37		29,932.66	
	515400 LIFE & ACCIDENT INS EXP	9.42		98.23	
	515500 HEALTH INSURANCE EXPENSE	7,139.06		82,539.18	
	Major Account 510000 Total	72,345.68		566,937.43	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	3,147.20		5,077.20	
	524700 RENT EXP-OTHER REAL PROP	800.00		800.00	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	527800 REP & MAINT-OTHER PROPER			3,210.00	
	531100 OFFICE SUPPLIES EXPENSE			18.24	
	534600 ED & RECREATIONAL SUP EX			1,045.00	
	534900 MISCELLANEOUS SUP EXP			535.00	
	537100 LABORATORY SUP EXP			928.80	
	539100 INDIRECT COST ALLOWANCE	23,697.05		272,728.53	
	542100 SOS TEMP SERV - PERSONNEL	2,893.42		38,303.07	
	544100 PHYSICIAN SERVICES			1,285.00	

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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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			11,335.00	
	Major Account 520000 Total	30,537.67		335,269.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,009.26		2,071.89	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	189.81		849.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00		1,100.00	
	575100 MISC TRAVEL EXPENSE	1.00		4.70	
	Major Account 570000 Total	2,300.07		4,029.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			39,672.96	
	Major Account 590000 Total			39,672.96	
	Fund 42070 Expenditures Total	105,183.42		945,910.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72	
	Fund 42070 Adjustments Total			3,836.72	
	Fund 42070 Total	69,514.62	69,514.62	973,673.92	973,673.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	701.87		399,574.58	
	Fund 42510 Assets Total	701.87		399,574.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,073.00
	Fund 42510 Fund Equity Total				393,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.87		6,501.58
	Major Account 480000 Total		701.87		6,501.58
	Fund 42510 Revenues Total		701.87		6,501.58
	Fund 42510 Total	701.87	701.87	399,574.58	399,574.58

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	14,827.44		424,359.20	
	139901 AR INVOICED (SYSTEM)	181.89-		115,847.23	
	Fund 42520 Assets Total	14,645.55		540,206.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,533.66
	Fund 42520 Fund Equity Total				427,533.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		22,084.43		361,662.38
	Major Account 460000 Total		22,084.43		361,662.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.69		7,740.29
	Major Account 480000 Total		796.69		7,740.29
	Fund 42520 Revenues Total		22,881.12		369,402.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			72,659.51	
	511300 OVERTIME PAYMENTS			33.62	
	511800 COMPENSATORY TIME PAID			6.41	
	512100 VACATION LEAVE EXPENSE			455.41	
	512200 SICK LEAVE EXPENSE			3,062.97	
	512300 HOLIDAY LEAVE EXPENSE			258.35	
	515100 RETIREMENT PLANS EXPENSE			7,449.39	
	515200 FICA EXPENSE			5,413.16	
	515400 LIFE & ACCIDENT INS EXP			15.84	
	515500 HEALTH INSURANCE EXPENSE			15,338.49	
	Major Account 510000 Total			104,693.15	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	8,120.42-		8,120.42-	
	532100 NON-CAPITALIZED EQUIP PU			275.08	
	533900 FOOD EXPENSE	16,355.99		166,160.44	
	543200 IT CONSULTING-HW/SW SUPP			46.80	
	Major Account 520000 Total	8,235.57		158,361.90	
Expenditures	570000 Travel Expenses				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.02	
	574500 PERSONAL VEHICLE MILEAGE			219.66	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			295.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,738.00	
	Major Account 580000 Total			1,738.00	
	Fund 42520 Expenditures Total	8,235.57		265,088.73	
	Fund 42520 Total	22,881.12	22,881.12	805,295.16	805,295.16

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	278,771.48-		4,784,490.70	
	Fund 42540 Assets Total	278,771.48-		4,784,490.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		57,106.74		92,834.51
	211900 AAI DUE TO VENDOR (SYSTE		93,493.41		131,661.64
	Fund 42540 Liabilities Total		150,600.15		224,383.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,779,817.97
	Fund 42540 Fund Equity Total				4,779,817.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9.12
	Major Account 460000 Total				9.12
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		529,658.58		5,971,492.16
	471127 MEDICARE B/VETS				14,997.96
	Major Account 470000 Total		529,658.58		5,986,490.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,737.90		87,271.99
	Major Account 480000 Total		8,737.90		87,271.99
	Fund 42540 Revenues Total		538,396.48		6,073,771.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	372,884.97		2,173,725.12	
	511200 TEMPORARY SALARIES-WAGE	42,089.62		238,697.85	
	511300 OVERTIME PAYMENTS	33,977.05		243,283.00	
	511400 ON CALL PAY	467.83		3,283.03	
	511500 SHIFT DIFFERENTIAL PYMT	13,057.95		72,936.86	
	512100 VACATION LEAVE EXPENSE	24,181.07		187,984.71	
	512200 SICK LEAVE EXPENSE	22,490.60		157,690.63	
	512300 HOLIDAY LEAVE EXPENSE	14,509.28		136,287.04	
	512500 FUNERAL LEAVE EXPENSE	903.94		4,927.81	
	512700 INJURY LEAVE EXPENSE			934.80	
	512900 UNION ACTIVITY EXPENSE	10.94		10.94	
	515100 RETIREMENT PLANS EXPENSE	35,796.30		221,603.71	
	515200 FICA EXPENSE	38,216.16		229,391.79	
	515400 LIFE & ACCIDENT INS EXP	107.58		819.42	

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
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	68,765.96		592,050.12	
	516300 EMPLOYEE ASSISTANCE PRO			3,291.00	
	516400 UNEMPLOYM COMP INS EXP			3,478.00	
	516500 WORKERS COMP PREMIUMS			166,659.75	
	Major Account 510000 Total	667,459.25		4,437,055.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	560.65		7,609.03	
	521300 FREIGHT EXPENSE	29.75		252.52	
	521500 PUBLICATION & PRINT EXP			1,415.04	
	522100 DUES & SUBSCRIPTION EXP			12,513.50	
	522101 STAFF LICENSE FEES			1,335.00	
	522200 CONFERENCE REGISTRATION			69.00	
	522600 JOB APPLICANT EXPENSE	20.00		20.00	
	522601 PRE-EMPLOYMENT PHYSICALS			8,651.00	
	525500 RENT EXP-OTHER PERS PROP			657.60	
	526100 REP & MAINT-REAL PROPERT			57,801.19	
	527300 REP & MAINT-MEDICAL EQUI	398.90		4,443.30	
	527600 REP & MAINT-HOUSE/INST E	3,529.11		28,147.93	
	527900 PERSONAL COMPUT EQUIP R & M	65.00		65.00	
	531100 OFFICE SUPPLIES EXPENSE	3,847.44		40,727.76	
	532100 NON-CAPITALIZED EQUIP PU			10,184.41	
	532280 VIDEO EQUIP	12,928.86		12,928.86	
	533100 HOUSEHOLD & INSTIT EXP	12,971.10		99,233.10	
	533900 FOOD EXPENSE	34,731.92		470,228.39	
	533901 NUTRITIONAL SUPPLEMENTS	36.44		19,016.51	
	534800 CONST & MAINT SUP EXP			20.25	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES			47,970.69	
	535101 MEDICAL SUPPLIES-OTHER	1,741.06		35,919.16	
	541400 HRMS ASSESSMENT			14,400.47	
	541700 LEGAL RELATED EXPENSE			82.00-	
	541900 SETTLEMENTS			40,000.00	
	542200 TEMP SERV - OUTSIDE	114,518.20		407,229.82	
	542500 ENG & ARCH SERVICES			9,425.84	
	544101 PHYSICAL THERAPY CONTRACT	53,159.04		201,549.99	
	545000 LABORATORY SERVICES	447.50		447.50	
	545200 MEDICAL ASSESSMENT SERV			5,094.60	
	547100 EDUCATIONAL SERVICES	488.00		962.00	
	548700 REFUSE/RECYCLING	114.36		978.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	28,910.44		171,439.08	
	552102 MEMBERS WAGES	746.20		9,541.70	
	555200 SOFTWARE - NEW PURCHASES	197.87		197.87	
	555310 COTS LICENSE FEES	1,343.25		1,343.25	
	555340 COTS MAINTENANCE	2,821.42		2,821.42	
	556100 INSURANCE EXPENSE			8,938.22	
	Major Account 520000 Total	273,606.51		1,733,580.22	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,352.35		98,018.34	
	Major Account 570000 Total	21,352.35		98,018.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,350.00		24,827.36	
	Major Account 580000 Total	5,350.00		24,827.36	
	Fund 42540 Expenditures Total	967,768.11		6,293,481.50	
	Fund 42540 Total	688,996.63	688,996.63	11,077,972.20	11,077,972.20

Secure Version - Prior Month

As of March 31, 2016

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	132,388.00-		3,913,249.06	
	141100 OFFICE SUPPLIES INVENTOR	718.80		16,761.49	
	141200 CONSTRUCTION SUPPLIES IN	93.44-		3,077.38	
	141300 MEDICAL SUPPLIES INVENTO	3,255.09		38,484.97	
	141500 FOOD SUPPLIES INVENTORY	3,759.04-		22,599.57	
	141600 HOUSEHOLD & INSTITUTIONAL	2,811.76-		32,819.45	
	141800 ED & RECREATIONAL SUPPLIE	77.09-		419.93	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	432.11-		3,079.23	
	142100 LABORATORY SUPPLIES	203.20-		680.74	
	142900 MISCELLANEOUS SUPPLIES			39.87	
	Fund 42541 Assets Total	135,790.75-		4,031,215.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		87,059.84-		27,064.67
	211900 AAI DUE TO VENDOR (SYSTE		85,325.55		101,666.03
	Fund 42541 Liabilities Total		1,734.29-		128,730.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,223,802.03
	Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		351,485.20		3,403,188.88
	471127 MEDICARE B/VETS				64,422.71
	Major Account 470000 Total		351,485.20		3,467,611.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,833.00		68,056.83
	Major Account 480000 Total		6,833.00		68,056.83
	Fund 42541 Revenues Total		358,318.20		3,535,668.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	226,626.56		1,246,173.03	
	511200 TEMPORARY SALARIES-WAGE	5,273.83		47,136.11	
	511300 OVERTIME PAYMENTS	10,784.50		77,661.59	
	511400 ON CALL PAY	883.55		5,695.31	
	511500 SHIFT DIFFERENTIAL PYMT	3,999.42		22,676.52	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			198.90	
	512100 VACATION LEAVE EXPENSE	9,941.10		96,124.62	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	12,021.31		57,530.16	
	512300 HOLIDAY LEAVE EXPENSE	8,505.94		81,720.92	
	512500 FUNERAL LEAVE EXPENSE	2,010.12		4,616.15	
	512700 INJURY LEAVE EXPENSE	234.82		234.82	
	512900 UNION ACTIVITY EXPENSE	4.01		64.17	
	515100 RETIREMENT PLANS EXPENSE	20,017.43		118,425.96	
	515200 FICA EXPENSE	20,420.32		112,866.22	
	515400 LIFE & ACCIDENT INS EXP	50.72		399.46	
	515500 HEALTH INSURANCE EXPENSE	35,893.53		278,347.91	
	Major Account 510000 Total	356,667.16		2,150,371.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,389.97	
	521400 DATA PROCESSING EXPENSE			2,665.42	
	521500 PUBLICATION & PRINT EXP	61.74		880.62	
	521900 AWARDS EXPENSE			408.00	
	522100 DUES & SUBSCRIPTION EXP			13,095.19	
	522200 CONFERENCE REGISTRATION	30.00		3,388.00	
	522600 JOB APPLICANT EXPENSE	1,627.89		14,217.85	
	525500 RENT EXP-OTHER PERS PROP			14,341.99	
	526100 REP & MAINT-REAL PROPERT			102,446.84	
	527200 REP & MAINT-MOTOR VEHICL			415.88	
	527300 REP & MAINT-MEDICAL EQUI	238.84		7,268.16	
	527500 REP & MAINT-COMM EQUIP			589.00	
	527600 REP & MAINT-HOUSE/INST E	961.45		15,485.95	
	527900 PERSONAL COMPUT EQUIP R & M			264.42	
	531100 OFFICE SUPPLIES EXPENSE	2,890.42		29,458.64	
	532100 NON-CAPITALIZED EQUIP PU			3,189.14	
	532200 PERSONAL COMPUTING EQUIPMENT			1,150.00	
	533100 HOUSEHOLD & INSTIT EXP	4,323.97		28,189.44	
	533102 ATTENDS & DISPOSABLE ITEMS	131.42		30,617.10	
	533900 FOOD EXPENSE			827.36	
	533901 NUTRITIONAL SUPPLEMENTS	373.39		15,040.12	
	534600 ED & RECREATIONAL SUP EX	8.99		277.58	
	534800 CONST & MAINT SUP EXP			151.67	
	534900 MISCELLANEOUS SUP EXP	50.00		50.00	
	535100 MEDICAL SUPPLIES	35,546.75		336,604.56	
	535101 MEDICAL SUPPLIES-OTHER	336.81-		100,983.25	
	538100 VEHICLE & EQUIP SUP EXP	140.59		2,174.25	
	541400 HRMS ASSESSMENT			8,912.99	

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				
	542100 SOS TEMP SERV - PERSONNEL	879.67		879.67	
	542200 TEMP SERV - OUTSIDE			33,405.08	
	542500 ENG & ARCH SERVICES			3,125.00	
	543200 IT CONSULTING-HW/SW SUP			112,813.71	
	544100 PHYSICIAN SERVICES	10,340.00		91,435.00	
	544101 PHYSICAL THERAPY CONTRACT	173.55		986.05	
	544400 HOSPITAL SERVICES	1,336.88		1,376.59	
	544500 PHARMACY SERVICES	11,784.00		116,446.53	
	544800 AMBULANCE SERVICES			10,800.92	
	544900 DENTAL SERVICES	2,821.00		15,890.00	
	545000 LABORATORY SERVICES	43.50		1,000.50	
	545200 MEDICAL ASSESSMENT SERV			3,682.06	
	547100 EDUCATIONAL SERVICES	2,707.50		19,888.50	
	548700 REFUSE/RECYCLING	30.24		91.84	
	549500 HAZARDOUS WASTE DISPOSAL			29,562.00	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		9,000.63	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		495,249.30	
	555100 DATA PROC SOFTW LIC FEE			1,313.06	
	Major Account 520000 Total	132,212.68		1,701,429.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.73-		3,164.25	
	573100 STATE-OWNED TRANSPORT			2,766.46	
	574500 PERSONAL VEHICLE MILEAGE	280.80		662.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,136.88	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	92.07		7,739.20	
	Fund 42541 Expenditures Total	488,971.91		3,859,540.88	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	3,402.75		2,410.79-	
	814300 ZERO BALANCE ADJ			144.20-	
	Fund 42541 Adjustments Total	3,402.75		2,554.99-	
	Fund 42541 Total	356,583.91	356,583.91	7,888,201.15	7,888,201.15

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	110,060.27-		1,899,156.47	
	Fund 42542 Assets Total	110,060.27-		1,899,156.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		77.96-		27,654.70
	211900 AAI DUE TO VENDOR (SYSTE		907.72		13,121.98
	Fund 42542 Liabilities Total		829.76		40,776.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,893,097.93
	Fund 42542 Fund Equity Total				1,893,097.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		41.30		231.82
	Major Account 460000 Total		41.30		231.82
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		174,785.29		1,646,988.79
	471127 MEDICARE B/VETS				57,188.09
	Major Account 470000 Total		174,785.29		1,704,176.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,406.01		31,797.89
	Major Account 480000 Total		3,406.01		31,797.89
	Fund 42542 Revenues Total		178,232.60		1,736,206.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,771.86		650,922.62	
	511200 TEMPORARY SALARIES-WAGE	17,700.23		85,595.32	
	511300 OVERTIME PAYMENTS	6,482.22		58,278.18	
	511400 ON CALL PAY	669.43		4,609.46	
	511500 SHIFT DIFFERENTIAL PYMT	5,810.81		31,836.05	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	19.92		118.82	
	512100 VACATION LEAVE EXPENSE	6,927.55		43,599.15	
	512200 SICK LEAVE EXPENSE	6,608.08		26,271.63	
	512300 HOLIDAY LEAVE EXPENSE	5,031.82		41,152.52	
	512500 FUNERAL LEAVE EXPENSE			442.70	
	512600 CIVIL LEAVE EXPENSE			860.13	
	512700 INJURY LEAVE EXPENSE			181.07	
	515100 RETIREMENT PLANS EXPENSE	12,319.64		64,058.33	
	515200 FICA EXPENSE	13,237.98		66,511.99	

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				
	515400 LIFE & ACCIDENT INS EXP	38.40		258.42	
	515500 HEALTH INSURANCE EXPENSE	30,030.18		205,131.44	
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	
	516400 UNEMPLOYM COMP INS EXP			3,728.01	
	Major Account 510000 Total	239,648.12		1,285,338.84	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			171.05	
	521900 AWARDS EXPENSE			190.81	
	522100 DUES & SUBSCRIPTION EXP	782.60		1,381.60	
	522101 STAFF LICENSE FEES			984.00	
	522200 CONFERENCE REGISTRATION			1,925.00	
	526100 REP & MAINT-REAL PROPERT	450.00		6,006.18	
	527300 REP & MAINT-MEDICAL EQUI	409.50		4,784.27	
	527500 REP & MAINT-COMM EQUIP			202.00	
	527600 REP & MAINT-HOUSE/INST E			8,694.89	
	531100 OFFICE SUPPLIES EXPENSE	206.18		7,801.47	
	532100 NON-CAPITALIZED EQUIP PU	960.00		4,645.17	
	533100 HOUSEHOLD & INSTIT EXP	6,582.90		80,233.51	
	533102 ATTENDS & DISPOSABLE ITEMS			10,632.71	
	533900 FOOD EXPENSE	30,462.00		285,879.03	
	533901 NUTRITIONAL SUPPLEMENTS			1,247.45	
	534600 ED & RECREATIONAL SUP EX			1,028.34	
	535100 MEDICAL SUPPLIES	2,080.24		5,029.66	
	535101 MEDICAL SUPPLIES-OTHER	1,352.85		51,776.08	
	544400 HOSPITAL SERVICES	34.05		68.10	
	544600 OPTICAL SERVICES			330.00	
	544900 DENTAL SERVICES			2,086.00	
	545000 LABORATORY SERVICES	16.00		126.00	
	545200 MEDICAL ASSESSMENT SERV			55.00	
	547100 EDUCATIONAL SERVICES			180.00	
	549200 JANITORIAL/SECURITY SRVS	1,700.00		1,700.00	
	552102 MEMBERS WAGES	51.19		328.49	
	Major Account 520000 Total	45,087.51		477,486.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		575.28	
	Major Account 570000 Total	178.00		575.28	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,314.80	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,209.00		4,209.00	
	Major Account 580000 Total	4,209.00		7,523.80	
	Fund 42542 Expenditures Total	289,122.63		1,770,924.73	
	Fund 42542 Total	179,062.36	179,062.36	3,670,081.20	3,670,081.20

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	77,995.03-		2,892,350.42	
	Fund 42543 Assets Total	77,995.03-		2,892,350.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,359.40		46,490.30
	211900 AAI DUE TO VENDOR (SYSTE		28,004.62		35,394.87
	Fund 42543 Liabilities Total		31,364.02		81,885.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,621,037.13
	Fund 42543 Fund Equity Total				2,621,037.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21.79
	Major Account 460000 Total				21.79
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		343,005.10		3,343,500.68
	471127 MEDICARE B/VETS				11,813.53
	Major Account 470000 Total		343,005.10		3,355,314.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,920.92		44,714.70
	Major Account 480000 Total		4,920.92		44,714.70
	Fund 42543 Revenues Total		347,926.02		3,400,050.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	201,215.09		1,287,480.42	
	511200 TEMPORARY SALARIES-WAGE	32,460.08		241,278.07	
	511300 OVERTIME PAYMENTS	28,023.03		234,918.57	
	511400 ON CALL PAY	587.75		3,952.68	
	511500 SHIFT DIFFERENTIAL PYMT	7,972.25		59,015.00	
	511800 COMPENSATORY TIME PAID	560.00		6,544.72	
	512100 VACATION LEAVE EXPENSE	6,984.40		90,914.34	
	512200 SICK LEAVE EXPENSE	10,904.40		56,235.98	
	512300 HOLIDAY LEAVE EXPENSE	7,578.54		74,522.33	
	512500 FUNERAL LEAVE EXPENSE	1,134.95		9,247.80	
	512600 CIVIL LEAVE EXPENSE	157.66		157.66	
	512700 INJURY LEAVE EXPENSE			315.74	
	515100 RETIREMENT PLANS EXPENSE	19,442.34		133,320.48	
	515200 FICA EXPENSE	21,930.62		149,937.50	
	515400 LIFE & ACCIDENT INS EXP	55.20		492.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	25,407.88		250,293.55	
	Major Account 510000 Total	364,414.19		2,598,627.64	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			158.46	
	521900 AWARDS EXPENSE	180.00		615.00	
	522100 DUES & SUBSCRIPTION EXP	1,950.00		2,138.00	
	522101 STAFF LICENSE FEES			246.00	
	522601 PRE-EMPLOYMENT PHYSICALS			1,300.00	
	523000 VOLUNTEER EXPENSES			94.42	
	526100 REP & MAINT-REAL PROPER			590.72	
	527300 REP & MAINT-MEDICAL EQUI			221.87	
	527600 REP & MAINT-HOUSE/INST E	439.25		12,857.82	
	531100 OFFICE SUPPLIES EXPENSE			201.95	
	533100 HOUSEHOLD & INSTIT EXP			3,555.00	
	534600 ED & RECREATIONAL SUP EX			1,300.00	
	535100 MEDICAL SUPPLIES	56,836.11		287,458.55	
	542100 SOS TEMP SERV - PERSONNEL			5,782.05	
	542200 TEMP SERV - OUTSIDE	21,389.00		73,263.14	
	543200 IT CONSULTING-HW/SW SUP			112,766.91	
	544500 PHARMACY SERVICES	2,940.00		30,520.00	
	544900 DENTAL SERVICES			55.00	
	549200 JANITORIAL/SECURITY SRVS	9,085.77		74,323.16	
	552102 MEMBERS WAGES	50.75		662.39	
	556100 INSURANCE EXPENSE			3,478.42	
	Major Account 520000 Total	92,870.88		611,588.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24.98	
	571900 MEALS-ONE DAY TRAVEL			14.45	
	574500 PERSONAL VEHICLE MILEAG			366.65	
	Major Account 570000 Total			406.08	
	Fund 42543 Expenditures Total	457,285.07		3,210,622.58	
	Fund 42543 Total	379,290.04	379,290.04	6,102,973.00	6,102,973.00

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	419,980.54		958,131.66	
	Fund 42600 Assets Total	419,980.54		958,131.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		368.89-		
	214104 RYAN WHITE RESTITUTION		73.02		4,584.00
	Fund 42600 Liabilities Total		295.87-		4,584.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,264.97
	Fund 42600 Fund Equity Total				440,264.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				63.04
	Major Account 470000 Total				63.04
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		920,429.62		2,070,405.07
	Major Account 480000 Total		920,429.62		2,070,405.07
	Fund 42600 Revenues Total		920,429.62		2,070,468.11
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153.21		7,185.42	
	594100 SUBRECIPIENT PAYMENT-SEFA	500,000.00		1,550,000.00	
	Major Account 590000 Total	500,153.21		1,557,185.42	
	Fund 42600 Expenditures Total	500,153.21		1,557,185.42	
	Fund 42600 Total	920,133.75	920,133.75	2,515,317.08	2,515,317.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.64		33,384.57	
	Fund 42608 Assets Total	58.64		33,384.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,841.36
	Fund 42608 Fund Equity Total				32,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.64		543.21
	Major Account 480000 Total		58.64		543.21
	Fund 42608 Revenues Total		58.64		543.21
	Fund 42608 Total	58.64	58.64	33,384.57	33,384.57

Secure Version - Prior Month

As of March 31, 2016

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	201.22-		22,832.92	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	201.22-		23,092.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.78		385.15
	Major Account 480000 Total		40.78		385.15
	Fund 42609 Revenues Total		40.78		385.15
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	110.00		110.00	
	522200 CONFERENCE REGISTRATION			400.00	
	524700 RENT EXP-OTHER REAL PROP	57.00		114.00	
	Major Account 520000 Total	167.00		624.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	571600 MEALS-NOT TRAVEL STATUS			104.39	
	574500 PERSONAL VEHICLE MILEAGE			191.27	
	575100 MISC TRAVEL EXPENSE	75.00		130.00	
	Major Account 570000 Total	75.00		508.66	
	Fund 42609 Expenditures Total	242.00		1,132.66	
	Fund 42609 Total	40.78	40.78	24,225.58	24,225.58

Secure Version - Prior Month

As of March 31, 2016

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	139,719.02		915,792.84	
	Fund 42610 Assets Total	139,719.02		915,792.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		1,441.00		4,127.00
	Fund 42610 Liabilities Total		1,441.00		4,527.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,894.55
	Fund 42610 Fund Equity Total				658,894.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		136,651.28		272,921.10
	Major Account 470000 Total		136,651.28		272,921.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,357.58		11,082.28
	Major Account 480000 Total		1,357.58		11,082.28
	Fund 42610 Revenues Total		138,008.86		284,003.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,790.39		142,340.88	
	511800 COMPENSATORY TIME PAID			154.43	
	512100 VACATION LEAVE EXPENSE	702.22		8,447.31	
	512200 SICK LEAVE EXPENSE	116.42		4,300.53	
	512300 HOLIDAY LEAVE EXPENSE	799.01		8,767.26	
	512400 MILITARY LEAVE EXPENSE			831.72	
	512600 CIVIL LEAVE EXPENSE			617.58	
	515100 RETIREMENT PLANS EXPENSE	1,827.41		12,388.42	
	515200 FICA EXPENSE	1,763.79		11,583.86	
	515400 LIFE & ACCIDENT INS EXP	5.02		47.78	
	515500 HEALTH INSURANCE EXPENSE	3,517.98		37,620.30	
	Major Account 510000 Total	31,522.24		227,100.07	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	31,791.40-		195,527.98-	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	31,791.40-		195,467.98-	
	Fund 42610 Expenditures Total	269.16-		31,632.09	
	Fund 42610 Total	139,449.86	139,449.86	947,424.93	947,424.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,350.16		243,520.44	
	Fund 42640 Assets Total	13,350.16		243,520.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,465.97		12,097.04	
	Major Account 520000 Total	4,465.97		12,097.04	
	Fund 42640 Expenditures Total	4,465.97		12,097.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	17,816.13-		34,528.43-	
	Fund 42640 Adjustments Total	17,816.13-		34,528.43-	
	Fund 42640 Total			221,089.05	221,089.05

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	345,804.70		3,809,338.22	
	131300 LOANS RECEIVABLE	26,571.72		100,786.60	
	Fund 42680 Assets Total	372,376.42		3,910,124.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		116,666.67		116,666.67
	211900 AAI DUE TO VENDOR (SYSTE		526.54		526.54
	214100 DEPOSITS		275,000.00		4,552,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		392,193.21		5,262,930.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
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		35,967.07		577,852.91
	Major Account 470000 Total		35,967.07		577,852.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,002.10		96,045.45
	484500 REIMB NON-GOVT SOURCES		119,554.56		689,741.25
	486500 MISCELLANEOUS ADJUSTMENT		26,571.72		86,006.90
	Major Account 480000 Total		156,128.38		871,793.60
	Fund 42680 Revenues Total		604,595.45		2,687,146.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,336.87		494,537.79	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	6,097.01		56,243.98	
	512200 SICK LEAVE EXPENSE	5,967.35		45,165.26	
	512300 HOLIDAY LEAVE EXPENSE	3,048.32		33,106.33	
	512500 FUNERAL LEAVE EXPENSE			1,312.73	
	515100 RETIREMENT PLANS EXPENSE	6,847.87		47,202.74	
	515200 FICA EXPENSE	6,578.56		44,235.64	
	515400 LIFE & ACCIDENT INS EXP	14.40		134.88	
	515500 HEALTH INSURANCE EXPENSE	9,743.04		97,591.26	
	Major Account 510000 Total	114,633.42		820,030.61	

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			69,608.72	
	521400 DATA PROCESSING EXPENSE	404.56		1,971,493.47	
	521500 PUBLICATION & PRINT EXP			319.90	
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			3,755.00	
	531100 OFFICE SUPPLIES EXPENSE	61.52		4,467.68	
	532100 NON-CAPITALIZED EQUIP PU	1,013.00		15,833.69	
	533900 FOOD EXPENSE			38.38	
	534900 MISCELLANEOUS SUP EXP			2.94	
	545200 MEDICAL ASSESSMENT SERV			60.00	
	547300 INTERPRETER SERVICES			140.00	
	548400 TRANSACTION PROCESSING SERVICE	466,666.68		1,041,666.69	
	555100 DATA PROC SOFTW LIC FEE			333.50	
	555200 SOFTWARE - NEW PURCHASES			916.88	
	559100 OTHER OPERATING EXP	37,977.72		174,787.61	
	Major Account 520000 Total	506,123.48		3,283,499.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,065.20		14,962.95	
	572100 COMMERCIAL TRANSPORTATIO	503.70		1,671.85	
	574500 PERSONAL VEHICLE MILEAGE	1,031.94		7,002.77	
	575100 MISC TRAVEL EXPENSE	54.50		213.00	
	Major Account 570000 Total	3,655.34		23,850.57	
	Fund 42680 Expenditures Total	624,412.24		4,127,380.64	
	Fund 42680 Total	996,788.66	996,788.66	8,037,505.46	8,037,505.46

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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	74.85		42,610.16	
	139901 AR INVOICED (SYSTEM)			16,256.73	
	Fund 48100 Assets Total	74.85		58,866.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,926.70
	Fund 48100 Fund Equity Total				41,926.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,256.73
	Major Account 460000 Total				16,256.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.85		683.46
	Major Account 480000 Total		74.85		683.46
	Fund 48100 Revenues Total		74.85		16,940.19
	Fund 48100 Total	74.85	74.85	58,866.89	58,866.89

Secure Version - Prior Month

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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	394.03		8,193.09	
	Fund 62510 Assets Total	394.03		8,193.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,191.74
	Fund 62510 Fund Equity Total				11,191.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		322.00		352.00
	472100 SALE OF SUP & MAT				3.00
	Major Account 470000 Total		322.00		355.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.69		168.03
	484100 OPERATING DONATIONS & CO				300.00
	484500 REIMB NON-GOVT SOURCES				501.44
	Major Account 480000 Total		13.69		969.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,827.04
	Major Account 490000 Total				4,827.04
	Fund 62510 Revenues Total		335.69		6,151.51
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	58.34-		8,856.77	
	531100 OFFICE SUPPLIES EXPENSE			54.00	
	533100 HOUSEHOLD & INSTIT EXP			247.51	
	533900 FOOD EXPENSE			30.64	
	534901 SUPPLIES FOR RESALE			12.17	
	Major Account 520000 Total	58.34-		9,201.09	
	Fund 62510 Expenditures Total	58.34-		9,201.09	
	Fund 62510 Total	335.69	335.69	17,394.18	17,394.18

Secure Version - Prior Month

As of March 31, 2016

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	993.04		9,404.04	
	Fund 62520 Assets Total	993.04		9,404.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		774.82-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		212.75		970.47
	215100 DUE TO FUND - SHORT TERM		35.44		71.85
	Fund 62520 Liabilities Total		526.63-		1,454.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,185.66
	Fund 62520 Fund Equity Total				8,185.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,963.28		20,110.12
	474100 GENERAL BUSINESS FEES				6.56
	Major Account 470000 Total		2,963.28		20,116.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.68		145.94
	Major Account 480000 Total		14.68		145.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,827.04-
	Major Account 490000 Total				4,827.04-
	Fund 62520 Revenues Total		2,977.96		15,435.58
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	20.26		76.69	
	533100 HOUSEHOLD & INSTIT EXP			7.00-	
	534901 SUPPLIES FOR RESALE	1,438.03		15,601.87	
	Major Account 520000 Total	1,458.29		15,671.56	
	Fund 62520 Expenditures Total	1,458.29		15,671.56	
	Fund 62520 Total	2,451.33	2,451.33	25,075.60	25,075.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.75		20,922.13	
	Fund 62530 Assets Total	36.75		20,922.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,581.70
	Fund 62530 Fund Equity Total				20,581.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.75		340.43
	Major Account 480000 Total		36.75		340.43
	Fund 62530 Revenues Total		36.75		340.43
	Fund 62530 Total	36.75	36.75	20,922.13	20,922.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	635.45		361,762.03	
	Fund 62620 Assets Total	635.45		361,762.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,875.71
	Fund 62620 Fund Equity Total				355,875.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		635.45		5,886.32
	Major Account 480000 Total		635.45		5,886.32
	Fund 62620 Revenues Total		635.45		5,886.32
	Fund 62620 Total	635.45	635.45	361,762.03	361,762.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,509.78		3,705,996.76	
	121300 LONG-TERM INVESTMENTS	9,669,679.78-		298,350,520.04	
	Fund 62630 Assets Total	9,663,170.00-		302,056,516.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,440,490.33
	Fund 62630 Fund Equity Total				367,440,490.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153,264.24		2,948,369.99
	481200 GAIN OR LOSS-SALE OF INV		9,792,190.10-		20,555,121.83-
	Major Account 480000 Total		9,638,925.86-		17,606,751.84-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,575,701.68-
	Major Account 490000 Total				47,575,701.68-
	Fund 62630 Revenues Total		9,638,925.86-		65,182,453.52-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24,244.14		201,520.01	
	Major Account 520000 Total	24,244.14		201,520.01	
	Fund 62630 Expenditures Total	24,244.14		201,520.01	
	Fund 62630 Total	9,638,925.86-	9,638,925.86-	302,258,036.81	302,258,036.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,520.67		12,820,947.84	
	121300 LONG-TERM INVESTMENTS	2,545,982.26-		65,888,416.29	
	Fund 62640 Assets Total	2,523,461.59-		78,709,364.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,779,199.83
	Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,569.91		834,972.50
	481200 GAIN OR LOSS-SALE OF INV		2,566,005.69-		5,199,084.27-
	Major Account 480000 Total		2,517,435.78-		4,364,111.77-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,656,491.32-
	Major Account 490000 Total				10,656,491.32-
	Fund 62640 Revenues Total		2,517,435.78-		15,020,603.09-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,025.81		49,232.61	
	Major Account 520000 Total	6,025.81		49,232.61	
	Fund 62640 Expenditures Total	6,025.81		49,232.61	
	Fund 62640 Total	2,517,435.78-	2,517,435.78-	78,758,596.74	78,758,596.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.50		5,976.73	
	Fund 68030 Assets Total	10.50		5,976.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.50		97.25
	Major Account 480000 Total		10.50		97.25
	Fund 68030 Revenues Total		10.50		97.25
	Fund 68030 Total	10.50	10.50	5,976.73	5,976.73

Secure Version - Prior Month

As of March 31, 2016

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	55.74		31,733.06	
	Fund 68050 Assets Total	55.74		31,733.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,216.72
	Fund 68050 Fund Equity Total				31,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.74		516.34
	Major Account 480000 Total		55.74		516.34
	Fund 68050 Revenues Total		55.74		516.34
	Fund 68050 Total	55.74	55.74	31,733.06	31,733.06

Secure Version - Prior Month

As of March 31, 2016

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	3.68		2,095.19	
	Fund 68100 Assets Total	3.68		2,095.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,061.10
	Fund 68100 Fund Equity Total				2,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.68		34.09
	Major Account 480000 Total		3.68		34.09
	Fund 68100 Revenues Total		3.68		34.09
	Fund 68100 Total	3.68	3.68	2,095.19	2,095.19

Secure Version - Prior Month

As of March 31, 2016

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	4,356.49		582,409.33	
	Fund 68200 Assets Total	4,356.49		582,409.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,084.76-		8,582.65
	211900 AAI DUE TO VENDOR (SYSTE		3,823.55		3,823.55
	215100 DUE TO FUND - SHORT TERM		133.37-		2,952.71-
	Fund 68200 Liabilities Total		2,605.42		9,453.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,455.35
	Fund 68200 Fund Equity Total				565,455.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,711.31		22,733.21
	472100 SALE OF SUP & MAT		8,062.09		54,905.46
	472101 SALES OF SUP--SNACK SHACK		4,776.46		35,967.23
	474100 GENERAL BUSINESS FEES		17.27		1,987.05
	Major Account 470000 Total		16,567.13		115,592.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,017.96		9,413.58
	484100 OPERATING DONATIONS & CO		164.86		1,911.70
	Major Account 480000 Total		1,182.82		11,325.28
	Fund 68200 Revenues Total		17,749.95		126,918.23
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,072.20		18,654.85	
	Major Account 510000 Total	2,072.20		18,654.85	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,072.79-	
	522800 E-COMMERCE OPER EXP	1,259.61		2,801.70	
	527600 REP & MAINT-HOUSE/INST E			717.36	
	527800 REP & MAINT-OTHER PROPER	250.00		250.00	
	531100 OFFICE SUPPLIES EXPENSE			152.15	
	533100 HOUSEHOLD & INSTIT EXP	176.95		1,093.69	
	533900 FOOD EXPENSE			3,597.51	
	534600 ED & RECREATIONAL SUP EX	200.00		14,137.38	
	534901 SUPPLIES FOR RESALE	12,040.12		79,085.89	
	Major Account 520000 Total	13,926.68		100,762.89	
	Fund 68200 Expenditures Total	15,998.88		119,417.74	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 68200 Total	20,355.37	20,355.37	701,827.07	701,827.07

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,053.26		494,841.10	
	Fund 68220 Assets Total	4,053.26		494,841.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,558.91		3,084.13
	215100 DUE TO FUND - SHORT TERM		40.05		267.79
	215101 DUE TO FUND - GI OCCUPAT. TAX		37.84		581.23
	Fund 68220 Liabilities Total		1,636.80		3,933.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,500.95
	Fund 68220 Fund Equity Total				453,500.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		9,962.65		78,212.96
	474100 GENERAL BUSINESS FEES		4.96		42.71
	Major Account 470000 Total		9,967.61		78,255.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.28		7,900.79
	483400 OTHER RENTAL REVENUE				1,923.44
	484100 OPERATING DONATIONS & CO		555.35		24,015.84
	486400 CASH OVER ADJUSTMENT		99.80-		245.11-
	Major Account 480000 Total		1,327.83		33,594.96
	Fund 68220 Revenues Total		11,295.44		111,850.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.20		171.20	
	521800 CASH SHORT ADJUSTMENT	96.82-		232.55-	
	522100 DUES & SUBSCRIPTION EXP			174.20	
	523000 VOLUNTEER EXPENSES	777.35		1,490.25	
	523600 INTEREST EXPENSE			34.55	
	527900 PERSONAL COMPUT EQUIP R & M	278.82		278.82	
	531200 IT SUPPLIES	119.28		119.28	
	532100 NON-CAPITALIZED EQUIP PU	982.02		7,795.18	
	533100 HOUSEHOLD & INSTIT EXP			803.83	
	533900 FOOD EXPENSE	2,438.06		24,564.26	
	534600 ED & RECREATIONAL SUP EX	687.39		11,022.76	
	534800 CONST & MAINT SUP EXP			593.60	
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	2,362.72		26,039.44	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,650.02		73,214.67	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,228.96		1,228.96	
		Major Account 580000 Total	1,228.96		1,228.96	
		Fund 68220 Expenditures Total	8,878.98		74,443.63	
		Fund 68220 Total	12,932.24	12,932.24	569,284.73	569,284.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	569.55		119,639.76	
	Fund 68221 Assets Total	569.55		119,639.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40.82		40.82
	211900 AAI DUE TO VENDOR (SYSTE		469.95		1,938.36
	215100 DUE TO FUND - SHORT TERM		.57		38.31
	Fund 68221 Liabilities Total		511.34		2,017.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,724.53
	Fund 68221 Fund Equity Total				102,724.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,795.50		13,207.00
	472100 SALE OF SUP & MAT		2,893.27		23,704.36
	474100 GENERAL BUSINESS FEES		.02		.33
	Major Account 470000 Total		4,688.79		36,911.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.56		1,842.77
	483300 EQUIPMENT LEASE OR RENTA				154.91
	484100 OPERATING DONATIONS & CO		521.05		14,832.52
	Major Account 480000 Total		729.61		16,830.20
	Fund 68221 Revenues Total		5,418.40		53,741.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			129.26	
	515100 RETIREMENT PLANS EXPENSE			9.67	
	515200 FICA EXPENSE			9.56	
	515400 LIFE & ACCIDENT INS EXP			.04	
	Major Account 510000 Total			148.53	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	40.00		71.00	
	525500 RENT EXP-OTHER PERS PROP			414.50	
	527500 REP & MAINT-COMM EQUIP	55.65		55.65	
	527600 REP & MAINT-HOUSE/INST E			72.45	
	531100 OFFICE SUPPLIES EXPENSE	3.76		3.76	
	533100 HOUSEHOLD & INSTIT EXP	129.26		1,277.75	
	533900 FOOD EXPENSE	866.63		5,525.10	
	534600 ED & RECREATIONAL SUP EX	259.88		1,149.80	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	2,431.26		17,653.69	
	554900 OTHER CONTRACTUAL SERVICES	1,561.25		12,253.00	
	559100 OTHER OPERATING EXP	12.50		218.92	
	Major Account 520000 Total	5,360.19		38,695.62	
	Fund 68221 Expenditures Total	5,360.19		38,844.15	
	Fund 68221 Total	5,929.74	5,929.74	158,483.91	158,483.91

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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	919.07		23,221.22	
	Fund 68222 Assets Total	919.07		23,221.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105.66		315.68
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		105.66		315.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,987.67
	Fund 68222 Fund Equity Total				20,987.67
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,389.97		11,240.17
	Major Account 470000 Total		1,389.97		11,240.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.26		357.41
	484100 OPERATING DONATIONS & CO		1,613.05		14,245.99
	486400 CASH OVER ADJUSTMENT				2.60
	Major Account 480000 Total		1,652.31		14,606.00
	Fund 68222 Revenues Total		3,042.28		25,846.17
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	187.75		187.75	
	533900 FOOD EXPENSE	309.11		6,460.16	
	534600 ED & RECREATIONAL SUP EX	443.80		8,025.53	
	534901 SUPPLIES FOR RESALE	1,288.21		9,254.55	
	Major Account 520000 Total	2,228.87		23,927.99	
	Fund 68222 Expenditures Total	2,228.87		23,927.99	
	Fund 68222 Total	3,147.94	3,147.94	47,149.21	47,149.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	191.63		126,288.30	
	Fund 68223 Assets Total	191.63		126,288.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		880.14-		479.27
	215100 DUE TO FUND - SHORT TERM		39.77		152.08
	Fund 68223 Liabilities Total		840.37-		697.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,065.90
	Fund 68223 Fund Equity Total				127,065.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,574.33		27,023.21
	474100 GENERAL BUSINESS FEES		1.37		14.67
	Major Account 470000 Total		3,575.70		27,037.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.87		2,121.12
	484100 OPERATING DONATIONS & CO		3,195.00		22,234.37
	486400 CASH OVER ADJUSTMENT		2.49		57.66
	Major Account 480000 Total		3,420.36		24,413.15
	Fund 68223 Revenues Total		6,996.06		51,451.03
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	170.00		845.60	
	521800 CASH SHORT ADJUSTMENT	.80		35.36	
	527900 PERSONAL COMPUT EQUIP R & M	278.82		278.82	
	531100 OFFICE SUPPLIES EXPENSE			13.84	
	531200 IT SUPPLIES	119.28		119.28	
	532100 NON-CAPITALIZED EQUIP PU			14,108.68	
	533100 HOUSEHOLD & INSTIT EXP	11.00		62.80	
	533900 FOOD EXPENSE			387.59	
	534500 AGRICULTURAL SUPPLIES EX			894.30	
	534600 ED & RECREATIONAL SUP EX	968.55		5,902.60	
	534901 SUPPLIES FOR RESALE	3,186.65		29,138.15	
	559100 OTHER OPERATING EXP			40.00-	
	Major Account 520000 Total	4,735.10		51,747.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,228.96		1,228.96	

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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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	1,228.96		1,228.96	
		Fund 68223 Expenditures Total	5,964.06		52,975.98	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			50.00-	
		Fund 68223 Adjustments Total			50.00-	
		Fund 68223 Total	6,155.69	6,155.69	179,214.28	179,214.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	368.83		43,501.66	
	Fund 68230 Assets Total	368.83		43,501.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.00		240.00
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total		240.00		376.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,918.38
	Fund 68230 Fund Equity Total				44,918.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		978.25		7,505.29
	Major Account 470000 Total		978.25		7,505.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.56		716.25
	484100 OPERATING DONATIONS & CO		20.00		160.00
	Major Account 480000 Total		96.56		876.25
	Fund 68230 Revenues Total		1,074.81		8,381.54
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			5.88	
	533900 FOOD EXPENSE	666.43		8,452.83	
	534500 AGRICULTURAL SUPPLIES EX			17.24	
	534600 ED & RECREATIONAL SUP EX	279.55		945.59	
	Major Account 520000 Total	945.98		9,421.54	
	Fund 68230 Expenditures Total	945.98		9,421.54	
	Fund 68230 Total	1,314.81	1,314.81	52,923.20	52,923.20

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	28.56		116,781.21	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	28.56		117,781.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		553.77		706.85
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		553.77		586.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,394.63
	Fund 68250 Fund Equity Total				128,394.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,038.98		28,266.29
	Major Account 470000 Total		3,038.98		28,266.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.96		2,039.50
	484100 OPERATING DONATIONS & CO		300.00		1,130.00
	Major Account 480000 Total		512.96		3,169.50
	Fund 68250 Revenues Total		3,551.94		31,435.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66.20-	
	522100 DUES & SUBSCRIPTION EXP	326.90		4,403.10	
	522300 WARDS OF THE STATE EXP	892.32		11,091.71	
	531100 OFFICE SUPPLIES EXPENSE			57.34	
	533100 HOUSEHOLD & INSTIT EXP	405.35		1,941.61	
	533900 FOOD EXPENSE	1,895.95		16,053.38	
	534500 AGRICULTURAL SUPPLIES EX			98.84	
	534600 ED & RECREATIONAL SUP EX	556.63		8,893.08	
	534901 SUPPLIES FOR RESALE			122.90	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	4,077.15		42,635.76	
	Fund 68250 Expenditures Total	4,077.15		42,635.76	
	Fund 68250 Total	4,105.71	4,105.71	160,416.97	160,416.97

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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	386.07		219,789.03	
		Fund 68260 Assets Total	386.07		219,789.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,181.76
		Fund 68260 Fund Equity Total				216,181.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		386.07		3,576.25
		Major Account 480000 Total		386.07		3,576.25
		Fund 68260 Revenues Total		386.07		3,576.25
		Fund 68260 Total	386.07	386.07	219,789.03	219,789.03

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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	280.26		35,799.68	
	Fund 68300 Assets Total	280.26		35,799.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,800.64
	Fund 68300 Fund Equity Total				36,800.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,808.96		15,142.87
	472101 MISCELLANEOUS				127.10
	Major Account 470000 Total		1,808.96		15,269.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.40		605.62
	Major Account 480000 Total		63.40		605.62
	Fund 68300 Revenues Total		1,872.36		15,875.59
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			12.00	
	532100 NON-CAPITALIZED EQUIP PU			159.00	
	533100 HOUSEHOLD & INSTIT EXP	11.94		400.99	
	533900 FOOD EXPENSE	1,542.21		15,455.13	
	534600 ED & RECREATIONAL SUP EX	37.95		986.44	
	Major Account 520000 Total	1,592.10		17,013.56	
	Fund 68300 Expenditures Total	1,592.10		17,013.56	
	Fund 68300 Total	1,872.36	1,872.36	52,813.24	52,813.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency 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	34.09		19,776.42	
	Fund 68411 Assets Total	34.09		19,776.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.09		6,830.10
	Fund 68411 Liabilities Total		34.09		6,830.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	34.09	34.09	19,776.42	19,776.42

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Agency Division

Fund 68412 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	357.08		203,283.47	
	Fund 68412 Assets Total	357.08		203,283.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		357.08		128,450.65
	Fund 68412 Liabilities Total		357.08		137,798.03-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	357.08	357.08	203,283.47	203,283.47

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Fund 68413 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	186.02		105,900.44	
		Fund 68413 Assets Total	186.02		105,900.44	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				245,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		186.02		117,613.95
		Fund 68413 Liabilities Total		186.02		120,827.17-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	186.02	186.02	105,900.44	105,900.44

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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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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	81.58		46,444.11	
		Fund 68415 Assets Total	81.58		46,444.11	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		81.58		15,135.10
		Fund 68415 Liabilities Total		81.58		17,099.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	81.58	81.58	46,444.11	46,444.11

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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	77.92		44,359.14	
	Fund 68416 Assets Total	77.92		44,359.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		77.92		34,600.92
	Fund 68416 Liabilities Total		77.92		23,437.81-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	77.92	77.92	44,359.14	44,359.14

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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	3.32		1,887.59	
	Fund 68417 Assets Total	3.32		1,887.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.32		4,091.72
	Fund 68417 Liabilities Total		3.32		5,689.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.32	3.32	1,887.59	1,887.59

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Agency Division

Fund 68418 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	382.43		217,717.82	
	Fund 68418 Assets Total	382.43		217,717.82	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		382.43		27,821.69-
	Fund 68418 Liabilities Total		382.43		110,713.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,239.13
	Fund 68418 Fund Equity Total				107,239.13
Expenditures	520000 Operating Expenses				
	521500 PRINTING EXPENSE			235.00	
	Major Account 520000 Total			235.00	
	Fund 68418 Expenditures Total			235.00	
	Fund 68418 Total	382.43	382.43	217,952.82	217,952.82

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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	10.45		5,951.64	
		Fund 68419 Assets Total	10.45		5,951.64	
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		10.45		7,133.26
		Fund 68419 Liabilities Total		10.45		27,887.81-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.45	10.45	5,951.64	5,951.64

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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	506.57		288,390.70	
	Fund 68420 Assets Total	506.57		288,390.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		506.57		258,744.44
	Fund 68420 Liabilities Total		506.57		294,397.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	506.57	506.57	288,390.70	288,390.70

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Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,114.85		670,126.91	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	108,114.85		672,802.04	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		402,004.46-		171,739.51-
	211700 REC'D - NOT VOUCHERED (S		436,828.19		436,828.19
	211900 AAI DUE TO VENDOR (SYSTE		72,047.99		97,745.19
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,243.13		246,838.38
	Fund 72610 Liabilities Total		108,114.85		594,504.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	108,114.85	108,114.85	672,802.04	672,802.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	30,719.93		834,256.11	
		Fund 72620 Assets Total	30,719.93		834,256.11	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	211900	AAI DUE TO VENDOR (SYSTE		29,051.31		29,051.31
	214100	DEPOSITS		250.94		649,429.53
	215100	DUE TO FUND - SHORT TERM		1,417.68		158,329.52
		Fund 72620 Liabilities Total		30,719.93		835,248.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	30,719.93	30,719.93	834,256.11	834,256.11

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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	812,671.08-		2,452,414.34	
	139020	BAD CHECKS RECEIVABLE	2,416.08		103,080.87	
	139030	ACH ITEMS RECEIVABLE	12,628.71		110,434.59	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	3,177.19-		139,864.39	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			75,868.13-	
		Fund 72640 Assets Total	800,803.48-		2,732,588.44	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		932,099.92-		2,555,479.12
	214150	PREDEPOSITS		131,296.44		177,109.32
		Fund 72640 Liabilities Total		800,803.48-		2,732,588.44
		Fund 72640 Total	800,803.48-	800,803.48-	2,732,588.44	2,732,588.44

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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	272,109.09		3,027,838.15	
	139901 AR INVOICED (SYSTEM)	478,664.04		478,664.04	
	Fund 72650 Assets Total	750,773.13		3,506,502.19	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		750,773.13		3,506,502.19
	Fund 72650 Liabilities Total		750,773.13		3,506,502.19
	Fund 72650 Total	750,773.13	750,773.13	3,506,502.19	3,506,502.19

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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	1,210,042.07-		233,767.35	
	139901 AR INVOICED (SYSTEM)	136,502.90		136,800.40	
	Fund 22081 Assets Total	1,073,539.17-		370,567.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		9,039.53-		543.80
	215100 DUE TO FUND - SHORT TERM		1,100,000.00-		
	Fund 22081 Liabilities Total		1,109,039.53-		9,664.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,680.59-
	Fund 22081 Fund Equity Total				242,680.59-
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				7,000.00
	Major Account 460000 Total				7,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		136,502.90		1,474,856.90
	Major Account 470000 Total		136,502.90		1,474,856.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,642.50		14,999.26
	Major Account 480000 Total		1,642.50		14,999.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				543,869.12
	Major Account 490000 Total				543,869.12
	Fund 22081 Revenues Total		138,145.40		2,040,725.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,405.21		558,549.21	
	511300 OVERTIME PAYMENTS			1,176.37	
	511800 COMPENSATORY TIME PAID	36.91		7,708.80	
	512100 VACATION LEAVE EXPENSE	1,343.06		54,752.06	
	512200 SICK LEAVE EXPENSE	1,563.20		19,711.19	
	512300 HOLIDAY LEAVE EXPENSE	1,696.60		44,370.33	
	512500 FUNERAL LEAVE EXPENSE			1,080.13	
	512600 CIVIL LEAVE EXPENSE			182.37	
	515100 RETIREMENT PLANS EXPENSE	3,822.46		51,490.00	
	515200 FICA EXPENSE	3,667.39		48,908.12	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	9.30		150.16	
	515500 HEALTH INSURANCE EXPENSE	7,764.98		123,547.05	
	519100 OTHER PERSONAL SERV EXP			103.72	
	Major Account 510000 Total	66,309.11		911,729.51	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			2,609.00	
	522600 JOB APPLICANT EXPENSE			155.00	
	524700 RENT EXP-OTHER REAL PROP			823.00	
	527200 REP & MAINT-MOTOR VEHICL			753.56	
	527800 REP & MAINT-OTHER PROPER			7,755.00	
	532100 NON-CAPITALIZED EQUIP PU			159.84	
	533900 FOOD EXPENSE			74.98	
	539100 INDIRECT COST ALLOWANCE	23,237.90		402,417.14	
	543500 MGT CONSULTANT SERVICES	9,583.33		87,916.64	
	545000 LABORATORY SERVICES			146.50	
	547906 VERIFICATIONS	170.95-			
	Major Account 520000 Total	32,650.28		502,885.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,038.23		12,866.26	
	571600 MEALS-NOT TRAVEL STATUS			170.39	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO	315.34		2,650.84	
	574500 PERSONAL VEHICLE MILEAGE	97.08		164.81	
	575100 MISC TRAVEL EXPENSE	235.00		431.50	
	Major Account 570000 Total	3,685.65		16,288.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,312.15	
	Major Account 590000 Total			6,312.15	
	Fund 22081 Expenditures Total	102,645.04		1,437,216.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 22081 Adjustments Total			75.00-	
	Fund 22081 Total	970,894.13-	970,894.13-	1,807,708.82	1,807,708.82

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	26,923.92-		640,945.27	
	139901	AR INVOICED (SYSTEM)	7,138.56-		130,665.35	
	139902	AR DEPOSIT CLEARING (SYSTEM)	322.00		4,487.50	
	139903	AR UNAPPLIED CASH (SYSTEM)	94.00-		1,494.00-	
		Fund 22082 Assets Total	33,834.48-		774,604.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,710.81-		1,600.96
	211900	AAI DUE TO VENDOR (SYSTE		9,993.38		13,708.39
		Fund 22082 Liabilities Total		3,282.57		15,309.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				649,804.78
		Fund 22082 Fund Equity Total				649,804.78
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		144,255.96		1,724,786.82
	475100	REGISTRATION / LICENSE F				.01
		Major Account 470000 Total		144,255.96		1,724,786.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,158.27		10,318.04
		Major Account 480000 Total		1,158.27		10,318.04
		Fund 22082 Revenues Total		145,414.23		1,735,104.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,174.17		424,186.58	
	511300	OVERTIME PAYMENTS			213.54	
	511800	COMPENSATORY TIME PAID	10.94		1,097.28	
	512100	VACATION LEAVE EXPENSE	3,187.72		33,044.16	
	512200	SICK LEAVE EXPENSE	2,718.97		15,005.46	
	512300	HOLIDAY LEAVE EXPENSE	2,193.53		24,385.99	
	512500	FUNERAL LEAVE EXPENSE	520.58		964.56	
	512600	CIVIL LEAVE EXPENSE			91.35	
	515100	RETIREMENT PLANS EXPENSE	4,927.49		37,364.13	
	515200	FICA EXPENSE	4,777.07		35,705.81	
	515400	LIFE & ACCIDENT INS EXP	11.52		116.62	
	515500	HEALTH INSURANCE EXPENSE	9,958.02		93,688.19	
		Major Account 510000 Total	85,480.01		665,863.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,689.09	

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Agency Division 000
Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			48.14	
	522100 DUES & SUBSCRIPTION EXP			1,180.80	
	522200 CONFERENCE REGISTRATION			35.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,575.00	
	526100 REP & MAINT-REAL PROPERT			1,653.17	
	527100 REP & MAINT-OFFICE EQUIP			2,054.00	
	527200 REP & MAINT-MOTOR VEHICL			297.00	
	527800 REP & MAINT-OTHER PROPER	755.00		55,428.46	
	531100 OFFICE SUPPLIES EXPENSE			162.10	
	532100 NON-CAPITALIZED EQUIP PU			1,625.28	
	533100 HOUSEHOLD & INSTIT EXP			59.10	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX			32.00	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	12,373.40		203,113.16	
	539100 INDIRECT COST ALLOWANCE			199,911.08	
	542100 SOS TEMP SERV - PERSONNEL	3,041.58		30,798.16	
	543500 MGT CONSULTANT SERVICES	19,713.56		226,583.38	
	545000 LABORATORY SERVICES	15,239.00		81,582.90	
	545100 CITY/COUNTY HEALTH DEPT			9,787.50	
	549100 LAUNDRY SERVICES	338.26		3,416.87	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,773.00	
	555100 DATA PROC SOFTW LIC FEE	37,550.00		37,550.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	89,185.80		872,501.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.77		196.77	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	109.77		198.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,350.00	
	584200 VEHICLES & VEHICLE EQ			13,900.00	
	587400 MASTER LEASE	7,755.70		69,801.30	
	Major Account 580000 Total	7,755.70		87,051.30	
	Fund 22082 Expenditures Total	182,531.28		1,625,614.88	
	Fund 22082 Total	148,696.80	148,696.80	2,400,219.00	2,400,219.00

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,492.69		638,768.06	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	40,492.69		640,208.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		114,877.02		115,160.25
	Fund 22083 Liabilities Total		114,877.02		115,550.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,800.56
	Fund 22083 Fund Equity Total				279,800.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5.25
	472200 REPROD & PUBLICATIONS		379.01		3,082.96
	Major Account 470000 Total		379.01		3,088.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,420.48		43,008.86
	484500 REIMB NON-GOVT SOURCES		262,727.61		3,364,018.96
	Major Account 480000 Total		267,148.09		3,407,027.82
	Fund 22083 Revenues Total		267,527.10		3,410,116.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,241.01		6,308.70	
	512100 VACATION LEAVE EXPENSE	597.60		1,250.01	
	512200 SICK LEAVE EXPENSE	21.19		316.87	
	512300 HOLIDAY LEAVE EXPENSE	7.21		271.20	
	515100 RETIREMENT PLANS EXPENSE	139.87		609.91	
	515200 FICA EXPENSE	139.83		595.83	
	515400 LIFE & ACCIDENT INS EXP	.10		1.03	
	515500 HEALTH INSURANCE EXPENSE	83.07		823.17	
	Major Account 510000 Total	2,229.88		10,176.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,579.52		236,696.20	
	521200 COM EXPENSE - VOICE/DATA	46,612.57		468,125.89	
	521300 FREIGHT EXPENSE	426.67		5,608.72	
	521400 DATA PROCESSING EXPENSE	771.07		36,571.28	

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	78,566.29		605,186.79	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			578.40	
	522600 JOB APPLICANT EXPENSE	2,264.01		32,317.47	
	524600 RENT EXPENSE-BUILDINGS	127,999.29		1,031,600.08	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		28,751.49	
	526100 REP & MAINT-REAL PROPERT			135.00	
	527200 REP & MAINT-MOTOR VEHICL	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE	4,111.80		47,375.67	
	532100 NON-CAPITALIZED EQUIP PU	628.50		2,550.00	
	538100 VEHICLE & EQUIP SUP EXP	1,027.24		10,731.50	
	541200 PURCHASING ASSESSMENT			47,959.75	
	545000 LABORATORY SERVICES			271.00	
	547100 EDUCATIONAL SERVICES	1,190.00		21,794.00	
	547906 VERIFICATIONS			172.50	
	555100 DATA PROC SOFTW LIC FEE	100.00		900.00	
	556100 INSURANCE EXPENSE			2,988.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	293,543.17		2,582,228.24	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	53,629.93		591,418.61	
	Major Account 570000 Total	53,629.93		591,418.61	
	Fund 22083 Expenditures Total	349,402.98		3,183,823.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,491.55-		18,565.68-	
	Fund 22083 Adjustments Total	7,491.55-		18,565.68-	
	Fund 22083 Total	382,404.12	382,404.12	3,805,466.84	3,805,466.84

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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	86,513.27		766,386.56	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	168.00-		17,278.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	Fund 22084 Assets Total	86,345.27		786,496.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.99		87.99
	Fund 22084 Liabilities Total		87.99		87.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,798.12
	Fund 22084 Fund Equity Total				620,798.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		229,161.55		1,585,176.80
	474100 GENERAL BUSINESS FEES		5,451.00		44,042.00
	Major Account 470000 Total		234,612.55		1,629,218.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,211.34		11,518.06
	484500 REIMB NON-GOVT SOURCES		82.00		461.50
	486400 CASH OVER ADJUSTMENT		15.00		32.00
	Major Account 480000 Total		1,308.34		12,011.56
	Fund 22084 Revenues Total		235,920.89		1,641,230.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,576.10		467,951.64	
	512100 VACATION LEAVE EXPENSE	5,477.83		44,743.32	
	512200 SICK LEAVE EXPENSE	3,167.57		26,003.62	
	512300 HOLIDAY LEAVE EXPENSE	2,867.41		30,774.26	
	512500 FUNERAL LEAVE EXPENSE			1,748.04	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	6,446.47		42,775.43	
	515200 FICA EXPENSE	6,148.77		39,805.09	
	515400 LIFE & ACCIDENT INS EXP	20.94		189.78	
	515500 HEALTH INSURANCE EXPENSE	15,036.74		135,127.07	
	519100 OTHER PERSONAL SERV EXP			143.99	
	Major Account 510000 Total	113,741.83		789,352.00	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.68	

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Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	448.80		1,761.60	
	521500 PUBLICATION & PRINT EXP			1,076.95	
	521800 CASH SHORT ADJUSTMENT	19.00		100.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			2,957.00	
	522800 E-COMMERCE OPER EXP	258.36		6,188.91	
	527100 REP & MAINT-OFFICE EQUIP			1,006.22	
	531100 OFFICE SUPPLIES EXPENSE			43.90	
	532100 NON-CAPITALIZED EQUIP PU			370.00	
	532200 PERSONAL COMPUTING EQUIPMENT	87.99		87.99	
	533900 FOOD EXPENSE			61.27	
	534900 MISCELLANEOUS SUP EXP			21.40	
	539100 INDIRECT COST ALLOWANCE			465,220.38	
	543200 IT CONSULTING-HW/SW SUPP	35,103.95		198,303.38	
	549200 JANITORIAL/SECURITY SRVS			7,290.00	
	556300 SURETY & NOTARY BONDS			50.00	
	559100 OTHER OPERATING EXP	3.68		1,643.23	
	Major Account 520000 Total	35,921.78		686,267.91	
	Fund 22084 Expenditures Total	149,663.61		1,475,619.91	
	Fund 22084 Total	236,008.88	236,008.88	2,262,116.47	2,262,116.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	900,999.85		8,972,591.98	
	132100 DUE FROM OTHER FUNDS	1,100,000.00-			
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	199,000.15-		8,973,221.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400,023.07
	Fund 22086 Fund Equity Total				9,400,023.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		2,570,337.27
	Major Account 450000 Total		285,593.03		2,570,337.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,470.06		135,129.69
	Major Account 480000 Total		14,470.06		135,129.69
	Fund 22086 Revenues Total		300,063.09		2,705,466.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,757.68		23,707.15	
	511800 COMPENSATORY TIME PAID			65.20	
	512100 VACATION LEAVE EXPENSE	674.16		3,108.09	
	512200 SICK LEAVE EXPENSE	99.76		403.43	
	512300 HOLIDAY LEAVE EXPENSE	129.03		1,611.08	
	515100 RETIREMENT PLANS EXPENSE	349.00		2,163.67	
	515200 FICA EXPENSE	329.76		1,980.03	
	515400 LIFE & ACCIDENT INS EXP	.67		5.60	
	515500 HEALTH INSURANCE EXPENSE	975.74		8,382.77	
	516500 WORKERS COMP PREMIUMS			852.75	
	Major Account 510000 Total	6,315.80		42,279.77	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,771.01		17,530.85	
	541400 HRMS ASSESSMENT			58.97	
	543500 MGT CONSULTANT SERVICES			139,102.50	
	Major Account 520000 Total	1,771.01		156,692.32	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	490,976.43		2,933,295.96	
	Major Account 590000 Total	490,976.43		2,933,295.96	
	Fund 22086 Expenditures Total	499,063.24		3,132,268.05	
	Fund 22086 Total	300,063.09	300,063.09	12,105,490.03	12,105,490.03

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Agency Division 000

Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,213.53-		37,588.81	
	Fund 22087 Assets Total	11,213.53-		37,588.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,759.10-		110.34
	Fund 22087 Liabilities Total		8,759.10-		110.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,040.40
	Fund 22087 Fund Equity Total				12,040.40
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				125,000.00
	Major Account 460000 Total				125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.10		929.63
	484500 REIMB NON-GOVT SOURCES				17,000.40
	Major Account 480000 Total		111.10		17,930.03
	Fund 22087 Revenues Total		111.10		142,930.03
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			475.00	
	522200 CONFERENCE REGISTRATION			1,815.00	
	523000 VOLUNTEER EXPENSES	67.22		284.10	
	531100 OFFICE SUPPLIES EXPENSE			1,509.32	
	543500 MGT CONSULTANT SERVICES			43,238.38	
	Major Account 520000 Total	67.22		47,321.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,049.16	
	571600 MEALS-NOT TRAVEL STATUS	43.12		2,715.95	
	572100 COMMERCIAL TRANSPORTATIO	442.70		1,584.73	
	574500 PERSONAL VEHICLE MILEAGE			160.10	
	574700 VOLUNTEER TRAVEL EXPENSES			2,558.40	
	575100 MISC TRAVEL EXPENSE			42.80	
	Major Account 570000 Total	485.82		10,111.14	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,012.49		60,059.02	
	Major Account 590000 Total	2,012.49		60,059.02	
	Fund 22087 Expenditures Total	2,565.53		117,491.96	

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Agency Division 000

Fund 22087 TURNING POINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22087 Total	8,648.00-	8,648.00-	155,080.77	155,080.77

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Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,378.85		1,288,051.38	
	112100 PETTY CASH	11.00-		75.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	41.26		920.53	
	Fund 22521 Assets Total	42,409.11		1,389,046.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,654.00		31,654.00
	211900 AAI DUE TO VENDOR (SYSTE		2,008.46		2,008.46
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		33,662.46		33,524.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,527,995.99
	Fund 22521 Fund Equity Total				1,527,995.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64.76		2,277.03-
	471119 MTNCE-TRUST FUNDS		2,478.51		17,171.59
	471142 CO PATIENTS-STATE INSTITUT		13,731.00		119,092.00
	471147 MAINTENANCE OF RESIDENCE		24,936.00		26,686.00
	Major Account 470000 Total		41,210.27		160,672.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,191.55		24,698.96
	484500 REIMB NON-GOVT SOURCES				1,151.89
	486500 MISCELLANEOUS ADJUSTMENT		24.00		24.00
	Major Account 480000 Total		2,215.55		25,874.85
	Fund 22521 Revenues Total		43,425.82		186,547.41
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	1,323.20		4,770.69	
	543200 IT CONSULTING-HW/SW SUPP	31,654.00		340,214.00	
	544900 DENTAL SERVICES	1,701.97		14,035.94	
	Major Account 520000 Total	34,679.17		359,020.63	
	Fund 22521 Expenditures Total	34,679.17		359,020.63	
	Fund 22521 Total	77,088.28	77,088.28	1,748,067.54	1,748,067.54

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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	50,442.52		2,106,043.20	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	50,442.52		2,109,043.20	
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				1,701,998.93
	Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		103,202.73		942,339.00
	471120 MTNCE-INSURANCE				18.34
	471142 CO PATIENTS-STATE INST		14,856.00		92,622.00
	471147 MAINTENANCE OF RESIDEN		7,040.00		46,961.15
	Major Account 470000 Total		125,098.73		1,081,940.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,504.99		29,397.00
	483100 HOUSING & DORM RENTAL RE		130.00		1,170.00
	484500 REIMB NON-GOVT SOURCES		50.00		843.00
	486400 CASH OVER ADJUSTMENT				1.00
	Major Account 480000 Total		3,684.99		31,411.00
	Fund 22522 Revenues Total		128,783.72		1,113,351.49
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		705,070.80	
	Major Account 520000 Total	78,341.20		705,070.80	
	Fund 22522 Expenditures Total	78,341.20		705,070.80	
	Fund 22522 Total	128,783.72	128,783.72	2,814,114.00	2,814,114.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,011.24-		1,903,595.27	
	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	17,011.24-		1,908,702.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,921.79-		7,799.95
	211900	AAI DUE TO VENDOR (SYSTE		832.01		7,539.17
	215100	DUE TO FUND - SHORT TERM		17.30		193.53
	215101	DUE TO FUND - GI OCCUPAT. TAX		24.27		154.42
		Fund 22523 Liabilities Total		2,048.21-		15,687.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,316,077.17
		Fund 22523 Fund Equity Total				1,316,077.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,374.29		12,933.36
	471116	MEAL & LNDRY-OTHER FAC		1,716.29		10,878.61
	471120	MTNCE-INSURANCE				1,080.02
	471147	MAINTENANCE OF RESIDENTS		325,824.63		3,332,278.15
	474100	GENERAL BUSINESS FEES		2.80		22.58
		Major Account 470000 Total		330,918.01		3,357,192.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,125.61		25,707.62
	483200	BUILDING & SPACE RENTAL		160.00		1,660.00
	484900	OTHER PRIVATE SOURCES				20.00
	486400	CASH OVER ADJUSTMENT				15.45
		Major Account 480000 Total		3,285.61		27,403.07
		Fund 22523 Revenues Total		334,203.62		3,384,595.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	118,777.52		675,068.83	
	511200	TEMPORARY SALARIES-WAGE	159.41		5,177.44	
	511300	OVERTIME PAYMENTS	1,761.94		24,867.39	
	511500	SHIFT DIFFERENTIAL PYMT	1,085.63		10,197.82	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	4,556.01		61,727.72	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512200	SICK LEAVE EXPENSE	1,567.49		17,524.47	
	512300	HOLIDAY LEAVE EXPENSE	4,326.33		41,947.20	
	512500	FUNERAL LEAVE EXPENSE	319.33		3,299.28	
	515100	RETIREMENT PLANS EXPENSE	9,847.98		61,967.98	
	515200	FICA EXPENSE	9,530.78		59,050.76	
	515400	LIFE & ACCIDENT INS EXP	25.42		229.17	
	515500	HEALTH INSURANCE EXPENSE	21,515.78		184,889.25	
	516400	UNEMPLOYM COMP INS EXP			10,886.97	
		Major Account 510000 Total	173,473.62		1,157,334.28	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			7,125.34	
	521300	FREIGHT EXPENSE			32.04	
	521400	DATA PROCESSING EXPENSE			1,292.75	
	521500	PUBLICATION & PRINT EXP	854.83		881.08	
	521800	CASH SHORT ADJUSTMENT			6.50	
	521900	AWARDS EXPENSE	325.00		662.93	
	522100	DUES & SUBSCRIPTION EXP	2,184.00		4,430.92	
	522101	STAFF LICENSE FEES			903.00	
	522200	CONFERENCE REGISTRATION	505.00		1,045.00	
	522300	WARDS OF THE STATE EXP	395.62-		1,800.99-	
	522600	JOB APPLICANT EXPENSE	3,145.60		22,464.85	
	522601	PRE-EMPLOYMENT PHYSICALS	1,790.82		1,790.82	
	523000	VOLUNTEER EXPENSES			150.00	
	523201	NATURAL GAS	312.12		645.08	
	523202	ELECTRICITY	34.11		231.12	
	523600	INTEREST EXPENSE			43.38	
	524600	RENT EXPENSE-BUILDINGS	1,020.00		6,120.00	
	524700	RENT EXP-OTHER REAL PROP			125.00	
	525500	RENT EXP-OTHER PERS PROP	490.25		767.11	
	527200	REP & MAINT-MOTOR VEHICL	283.67		3,054.62	
	527300	REP & MAINT-MEDICAL EQUI	734.15		10,683.52	
	527600	REP & MAINT-HOUSE/INST E	37.50		1,880.10	
	527900	PERSONAL COMPUT EQUIP R & M			124.92	
	531100	OFFICE SUPPLIES EXPENSE	628.27		9,252.26	
	532100	NON-CAPITALIZED EQUIP PU	666.56		5,745.79	
	532200	PERSONAL COMPUTING EQUIPMENT			936.80	
	533100	HOUSEHOLD & INSTIT EXP	124.58		19,370.00	
	533900	FOOD EXPENSE	216.03		45,094.54	
	533901	NUTRITIONAL SUPPLEMENTS			4,041.21	

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				
	534600 ED & RECREATIONAL SUP EX	2,138.82		15,230.04	
	534800 CONST & MAINT SUP EXP			563.98	
	534901 SUPPLIES FOR RESALE	670.27		1,973.55	
	535100 MEDICAL SUPPLIES	2.36		6,862.85	
	535101 MEDICAL SUPPLIES-OTHER	1,353.38		26,266.69	
	537100 LABORATORY SUP EXP	1,969.50		8,876.42	
	541500 LEGAL SERVICES EXPENSE			986.25	
	541700 LEGAL RELATED EXPENSE	29.15-		35.48	
	542200 TEMP SERV - OUTSIDE			221.00	
	543600 MEDICAL REVIEW CONSULTING	7,342.65		31,922.55	
	544100 PHYSICIAN SERVICES			89,713.01	
	544500 PHARMACY SERVICES	2,940.00		30,485.00	
	544900 DENTAL SERVICES	1,294.25		37,279.59	
	545000 LABORATORY SERVICES	2,443.00		8,761.13	
	547100 EDUCATIONAL SERVICES	8,484.61		37,292.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			865.00	
	549500 HAZARDOUS WASTE DISPOSAL	330.00		1,845.00	
	552102 MEMBERS WAGES	386.40		3,952.90	
	552103 MEMBER LOSSES			410.99	
	554120 WIRELESS PHONE SERVICES	635.98		1,794.77	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		1,171,287.45	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	173,061.99		1,623,790.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			605.92	
	573100 STATE-OWNED TRANSPORT	3,985.06		11,643.73	
	574500 PERSONAL VEHICLE MILEAGE			117.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	340.61		14,657.69	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	4,325.67		27,028.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,250.00	
	Major Account 580000 Total			3,250.00	
	Fund 22523 Expenditures Total	350,861.28		2,811,403.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,694.63-		3,746.33-	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 22523 Adjustments Total	1,694.63-		3,746.33-	
		Fund 22523 Total	332,155.41	332,155.41	4,716,360.03	4,716,360.03

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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	42,868.97-		4,220.55	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	42,868.97-		124,704.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,056.61
	Fund 22526 Fund Equity Total				132,056.61
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		51,076.55		482,746.66
	Major Account 470000 Total		51,076.55		482,746.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.48		901.43
	Major Account 480000 Total		54.48		901.43
	Fund 22526 Revenues Total		51,131.03		483,648.09
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,000.00		491,000.00	
	Major Account 590000 Total	94,000.00		491,000.00	
	Fund 22526 Expenditures Total	94,000.00		491,000.00	
	Fund 22526 Total	51,131.03	51,131.03	615,704.70	615,704.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	516.62		40,401.98	
	Fund 22527 Assets Total	516.62		40,401.98	
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				83,455.86-
	Fund 22527 Fund Equity Total				83,455.86-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		446.60		2,741.35
	Major Account 470000 Total		446.60		2,741.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.02		632.34
	Major Account 480000 Total		70.02		632.34
	Fund 22527 Revenues Total		516.62		3,373.69
	Fund 22527 Total	516.62	516.62	40,401.98	40,401.98

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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
Assets	100000 Assets				
	111100 GENERAL CASH	87,228.89		4,246,192.55	
	139901 AR INVOICED (SYSTEM)	396.00-		537.00	
	Fund 28001 Assets Total	86,832.89		4,246,729.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		949.50-		5,787.35
	211900 AAI DUE TO VENDOR (SYSTE		2,303.07		5,533.05
	Fund 28001 Liabilities Total		1,353.57		11,320.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,883,510.13
	Fund 28001 Fund Equity Total				5,883,510.13
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		1,001,798.00		1,263,277.35
	Major Account 460000 Total		1,001,798.00		1,263,277.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,515.00		87,653.75
	472200 REPROD & PUBLICATIONS		316.00		1,291.04
	475100 REGISTRATION / LICENSE F		544,522.00		2,253,416.75
	475200 EXAMINATION FEES		105,960.00		810,216.00
	Major Account 470000 Total		661,313.00		3,152,577.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,476.60		82,465.22
	484500 REIMB NON-GOVT SOURCES		256.00		576.00
	485100 FINES FORFEITS & PENALTI		756.00		12,925.00
	Major Account 480000 Total		8,488.60		95,966.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				373,927.07
	493200 OPERATING TRANSFERS OUT		1,215,722.52-		2,995,820.33-
	Major Account 490000 Total		1,215,722.52-		2,621,893.26-
	Fund 28001 Revenues Total		455,877.08		1,889,927.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,096.27		1,086,459.37	
	511300 OVERTIME PAYMENTS	100.00		350.00	
	511600 PER DIEM PAYMENTS	6,374.19		32,054.19	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	642.61		8,077.48	

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Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,067.17		101,891.46	
	512200 SICK LEAVE EXPENSE	12,889.60		72,657.16	
	512300 HOLIDAY LEAVE EXPENSE	4,693.68		69,255.83	
	512500 FUNERAL LEAVE EXPENSE	233.70		2,548.61	
	515100 RETIREMENT PLANS EXPENSE	12,252.38		100,405.52	
	515200 FICA EXPENSE	12,065.02		95,264.65	
	515400 LIFE & ACCIDENT INS EXP	29.90		337.38	
	515500 HEALTH INSURANCE EXPENSE	32,123.42		318,231.63	
	516500 WORKERS COMP PREMIUMS			30,387.75	
	Major Account 510000 Total	226,567.94		1,918,921.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,053.84		44,791.37	
	521200 COM EXPENSE - VOICE/DATA	1,481.03		14,589.34	
	521400 DATA PROCESSING EXPENSE			36.10	
	521500 PUBLICATION & PRINT EXP			11,620.76	
	521900 AWARDS EXPENSE			521.00	
	522100 DUES & SUBSCRIPTION EXP	1,030.00		29,301.00	
	522200 CONFERENCE REGISTRATION	450.00		5,294.00	
	522800 E-COMMERCE OPER EXP	1,929.55		46,668.45	
	524600 RENT EXPENSE-BUILDINGS			68.00	
	524700 RENT EXP-OTHER REAL PROP	461.84		3,676.84	
	525400 RENT EXP-COMM EQUIP			114.67	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			428.90	
	531100 OFFICE SUPPLIES EXPENSE	30.00		396.18	
	532100 NON-CAPITALIZED EQUIP PU			796.44	
	532280 VIDEO EQUIP			35.99	
	533900 FOOD EXPENSE			200.58	
	534900 MISCELLANEOUS SUP EXP			230.01	
	539100 INDIRECT COST ALLOWANCE	92,666.13		901,991.72	
	541400 HRMS ASSESSMENT			2,740.95	
	541500 LEGAL SERVICES EXPENSE			254,631.62	
	541700 LEGAL RELATED EXPENSE	171.00		2,374.66	
	542100 SOS TEMP SERV - PERSONNEL	661.07		27,685.40	
	543200 IT CONSULTING-HW/SW SUPP	24,198.61		134,623.41	
	543500 MGT CONSULTANT SERVICES			420.75	
	544900 DENTAL SERVICES	450.00		1,800.00	
	545000 LABORATORY SERVICES	2,508.00		22,084.00	

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Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,897.31		8,788.85	
	547906 VERIFICATIONS			305.00	
	554900 OTHER CONTRACTUAL SERVICES	539.02		3,538.01	
	555100 DATA PROC SOFTW LIC FEE			4,652.40	
	555340 COTS MAINTENANCE			729.16	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP	15.75		541.75	
	Major Account 520000 Total	132,583.15		1,527,844.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,599.78		26,920.00	
	571600 MEALS-NOT TRAVEL STATUS	515.91		4,243.53	
	572100 COMMERCIAL TRANSPORTATIO	618.70		9,489.73	
	574500 PERSONAL VEHICLE MILEAGE	6,376.10		42,743.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	931.18		6,676.78	
	575100 MISC TRAVEL EXPENSE	205.00		1,189.45	
	Major Account 570000 Total	11,246.67		91,263.29	
	Fund 28001 Expenditures Total	370,397.76		3,538,028.83	
	Fund 28001 Total	457,230.65	457,230.65	7,784,758.38	7,784,758.38

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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	274,246.18		789,920.16	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	274,246.18		790,220.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,422.19		11,476.85
	211900 AAI DUE TO VENDOR (SYSTE		13.70		180.55
	Fund 28002 Liabilities Total		8,435.89		11,657.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,631.88
	Fund 28002 Fund Equity Total				158,631.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				700.00
	461900 BASE COST RECEIPT TRANSF		441,167.75		599,375.54
	Major Account 460000 Total		441,167.75		600,075.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10.00		79.00
	Major Account 470000 Total		10.00		79.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,393.39		8,925.56
	Major Account 480000 Total		1,393.39		8,925.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,441,778.78
	Major Account 490000 Total				1,441,778.78
	Fund 28002 Revenues Total		442,571.14		2,050,858.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,407.91		583,924.88	
	511300 OVERTIME PAYMENTS	222.10		562.77	
	511800 COMPENSATORY TIME PAID			1,266.02	
	512100 VACATION LEAVE EXPENSE	1,831.51		50,096.42	
	512200 SICK LEAVE EXPENSE	2,725.94		23,180.14	
	512300 HOLIDAY LEAVE EXPENSE	3,116.81		36,230.85	
	512500 FUNERAL LEAVE EXPENSE			872.85	
	515100 RETIREMENT PLANS EXPENSE	6,762.02		52,127.16	
	515200 FICA EXPENSE	6,596.93		49,964.70	
	515400 LIFE & ACCIDENT INS EXP	13.64		142.54	

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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				
	515500 HEALTH INSURANCE EXPENSE	8,231.71		84,970.68	
	Major Account 510000 Total	111,908.57		883,339.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	132.23		1,867.85	
	521900 AWARDS EXPENSE			80.76	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	160.00		1,195.00	
	522600 JOB APPLICANT EXPENSE			55.00	
	522800 E-COMMERCE OPER EXP	576.50		5,078.62	
	524600 RENT EXPENSE-BUILDINGS	160.00		1,600.00	
	527200 REP & MAINT-MOTOR VEHICL			198.00	
	532100 NON-CAPITALIZED EQUIP PU			1,032.00	
	534600 ED & RECREATIONAL SUP EX			99.00	
	539100 INDIRECT COST ALLOWANCE	40,873.60		424,298.68	
	539500 PURCHASING CARD SUSPENSE			3.00	
	542100 SOS TEMP SERV - PERSONNEL	2,020.44		8,017.85	
	543600 MEDICAL REVIEW CONSULTING	4,500.00		24,256.25	
	544300 PSYCHOLOGICAL SERVICES	16,408.96		73,564.71	
	547300 INTERPRETER SERVICES			175.00	
	548700 REFUSE/RECYCLING	20.55		135.50	
	Major Account 520000 Total	64,852.28		542,157.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,040.84	
	571600 MEALS-NOT TRAVEL STATUS			56.73	
	572100 COMMERCIAL TRANSPORTATIO			235.70	
	575100 MISC TRAVEL EXPENSE			98.50	
	Major Account 570000 Total			5,431.77	
	Fund 28002 Expenditures Total	176,760.85		1,430,928.00	
	Fund 28002 Total	451,007.03	451,007.03	2,221,148.16	2,221,148.16

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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	17,278.45-		.45	
	Fund 42021 Assets Total	17,278.45-		.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,682.83-		
	Fund 42021 Liabilities Total		19,682.83-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,883.98		723,610.35
	Major Account 460000 Total		15,883.98		723,610.35
	Fund 42021 Revenues Total		15,883.98		723,610.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,382.85		24,873.55	
	512100 VACATION LEAVE EXPENSE	125.04		2,825.85	
	512200 SICK LEAVE EXPENSE	293.84		600.17	
	512300 HOLIDAY LEAVE EXPENSE	200.06		1,700.51	
	515100 RETIREMENT PLANS EXPENSE	449.43		2,246.49	
	515200 FICA EXPENSE	403.80		1,907.68	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		10,055.64	
	Major Account 510000 Total	8,292.50		44,216.61	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,772.93		19,294.28	
	Major Account 520000 Total	2,772.93		19,294.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			313.15	
	Major Account 570000 Total			313.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			657,371.69	
	595100 CONTRACTUAL AID	2,414.17		2,414.17	
	Major Account 590000 Total	2,414.17		659,785.86	
	Fund 42021 Expenditures Total	13,479.60		723,609.90	
	Fund 42021 Total	3,798.85-	3,798.85-	723,610.35	723,610.35

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Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,671.75-		772,245.62	
	139901 AR INVOICED (SYSTEM)	13,483.14		73,673.19	
	Fund 42022 Assets Total	25,188.61-		845,918.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		6,297.55-		1,447.23
	Fund 42022 Liabilities Total		6,297.55-		4,008.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,417.99
	Fund 42022 Fund Equity Total				731,417.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,540.00		260,311.07
	461500 OP GRANTS - STATE AGENCI		51,870.66		263,263.38
	Major Account 460000 Total		64,410.66		523,574.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				269,173.46
	Major Account 470000 Total				269,173.46
	Fund 42022 Revenues Total		64,410.66		792,747.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,489.13		130,973.31	
	512100 VACATION LEAVE EXPENSE	1,903.66		11,484.19	
	512200 SICK LEAVE EXPENSE	1,143.34		5,414.33	
	512300 HOLIDAY LEAVE EXPENSE	753.52		8,349.64	
	515100 RETIREMENT PLANS EXPENSE	1,519.23		11,697.68	
	515200 FICA EXPENSE	1,462.27		11,085.19	
	515400 LIFE & ACCIDENT INS EXP	3.34		34.28	
	515500 HEALTH INSURANCE EXPENSE	2,321.10		22,128.32	
	Major Account 510000 Total	25,595.59		201,166.94	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.45	
	521500 PUBLICATION & PRINT EXP	540.00		35,603.58	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION			70.00	
	524700 RENT EXP-OTHER REAL PROP			1,050.50	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	532100 NON-CAPITALIZED EQUIP PU	653.00		653.00	

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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				
	539100 INDIRECT COST ALLOWANCE	4,878.98		7,506.28	
	542200 TEMP SERV - OUTSIDE			1,151.26	
	543200 IT CONSULTING-HW/SW SUPP	26,272.96		103,455.44	
	543500 MGT CONSULTANT SERVICES	1,870.46		43,282.58	
	545100 CITY/COUNTY HEALTH DEPT			.45	
	547100 EDUCATIONAL SERVICES	1,638.96		18,605.54	
	550101 ADMINISTRATIVE SUBGRANTS	10,356.28		25,256.28	
	555100 DATA PROC SOFTW LIC FEE			3,606.32	
	555510 SAAS SUBSCRIPTION FEES	1,447.23		1,447.23	
	Major Account 520000 Total	47,657.87		243,993.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			366.96	
	572100 COMMERCIAL TRANSPORTATIO	148.26		485.76	
	574500 PERSONAL VEHICLE MILEAGE			67.86	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total	148.26		946.08	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,900.00		226,826.84	
	595100 CONTRACTUAL AID			9,322.13	
	Major Account 590000 Total	9,900.00		236,148.97	
	Fund 42022 Expenditures Total	83,301.72		682,255.90	
	Fund 42022 Total	58,113.11	58,113.11	1,528,174.71	1,528,174.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	319,391.56-		591,698.28	
	139901 AR INVOICED (SYSTEM)	121.55		121.55	
	Fund 42023 Assets Total	319,270.01-		591,819.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		119.08-		295.61
	211900 AAI DUE TO VENDOR (SYSTE		1,198.19-		135.22
	Fund 42023 Liabilities Total		1,317.27-		430.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,884,290.82
	Fund 42023 Fund Equity Total				1,884,290.82
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		452,142.96		4,061,717.14
	Major Account 460000 Total		452,142.96		4,061,717.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,061.91		44,626.49
	Major Account 480000 Total		4,061.91		44,626.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				923,881.32
	Major Account 490000 Total				923,881.32
	Fund 42023 Revenues Total		456,204.87		5,030,224.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,381.82		497,362.11	
	511300 OVERTIME PAYMENTS			120.87	
	512100 VACATION LEAVE EXPENSE	4,553.18		52,438.64	
	512200 SICK LEAVE EXPENSE	1,404.87		17,671.68	
	512300 HOLIDAY LEAVE EXPENSE	3,128.83		31,473.98	
	512500 FUNERAL LEAVE EXPENSE			1,435.45	
	515100 RETIREMENT PLANS EXPENSE	6,998.93		44,965.98	
	515200 FICA EXPENSE	6,787.87		42,674.07	
	515400 LIFE & ACCIDENT INS EXP	13.67		112.17	
	515500 HEALTH INSURANCE EXPENSE	10,114.56		97,812.13	
	516500 WORKERS COMP PREMIUMS			87,827.25	
	Major Account 510000 Total	117,383.73		873,894.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68,330.48		651,033.24	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			142,035.10	
	521300	FREIGHT EXPENSE	155.10		3,972.82	
	521400	DATA PROCESSING EXPENSE	456,269.31		790,347.72	
	521500	PUBLICATION & PRINT EXP	1,202.15		339,757.16	
	521900	AWARDS EXPENSE			75.00	
	522100	DUES & SUBSCRIPTION EXP	75.00		110.00	
	522200	CONFERENCE REGISTRATION			1,143.00	
	524600	RENT EXPENSE-BUILDINGS	107,133.13		1,069,563.03	
	524900	RENT EXP-DEPR SURCHARGE	40,472.57		363,607.73	
	527200	REP & MAINT-MOTOR VEHICL			476.68	
	531100	OFFICE SUPPLIES EXPENSE	16,870.36-		4,497.73-	
	532100	NON-CAPITALIZED EQUIP PU			17,487.25	
	534600	ED & RECREATIONAL SUP EX			130.50	
	541100	ACCTG & AUDITING SERVICES			676,450.50	
	541200	PURCHASING ASSESSMENT			95,919.50	
	541400	HRMS ASSESSMENT			67,667.86	
	542100	SOS TEMP SERV - PERSONNEL			6,454.21	
	543600	MEDICAL REVIEW CONSULTING			51,000.00	
	547906	VERIFICATIONS			77.50	
	548700	REFUSE/RECYCLING	6.50		157.10	
		Major Account 520000 Total	656,773.88		4,272,968.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			188.64	
	574500	PERSONAL VEHICLE MILEAGE			113.85	
		Major Account 570000 Total			302.49	
		Fund 42023 Expenditures Total	774,157.61		5,147,164.99	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			236,680.39	
	865101	PRIOR YEAR PAYROLL			939,281.39	
		Fund 42023 Adjustments Total			1,175,961.78	
		Fund 42023 Total	454,887.60	454,887.60	6,914,946.60	6,914,946.60

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.02		1,775.81	
	Fund 42601 Assets Total	33.02		1,775.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.02		706.43
	484100 OPERATING DONATIONS & CO		30.00		220.00
	Major Account 480000 Total		33.02		926.43
	Fund 42601 Revenues Total		33.02		926.43
	Fund 42601 Total	33.02	33.02	1,775.81	1,775.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42605 MEDICAID HOLDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,214,183.17		6,215,401.85	
		Fund 42605 Assets Total	1,214,183.17		6,215,401.85	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				997,089.57-
	211700	REC'D - NOT VOUCHERED (S		102.56		102.56
	211900	AAI DUE TO VENDOR (SYSTE		60,159.64		60,211.22
	214105	MEDICAID RECEIPTS		1,116,208.31		2,881,048.27
	214125	RAC PROGRAM DEPOSITS		64,167.17		3,863,059.15
		Fund 42605 Liabilities Total		1,240,637.68		5,807,331.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,429.45
		Fund 42605 Fund Equity Total				501,429.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,861.40		80,911.26
		Major Account 480000 Total		7,861.40		80,911.26
		Fund 42605 Revenues Total		7,861.40		80,911.26
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,964.41		17,678.99	
	521200	COM EXPENSE - VOICE/DATA			161,845.19	
	521400	DATA PROCESSING EXPENSE	2,456.80		22,255.20	
	527900	PERSONAL COMPUT EQUIP R & M	29,627.45		29,627.45	
	539101	COST ALLOCATION OVERHEAD			78,141.62-	
	541700	LEGAL RELATED EXPENSE			19,073.57	
	548700	REFUSE/RECYCLING	267.25		1,683.71	
	549200	JANITORIAL/SECURITY SRVS			248.00	
		Major Account 520000 Total	34,315.91		174,270.49	
		Fund 42605 Expenditures Total	34,315.91		174,270.49	
		Fund 42605 Total	1,248,499.08	1,248,499.08	6,389,672.34	6,389,672.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42641 SSCA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,625.93-		299,646.95	
	139901 AR INVOICED (SYSTEM)	19,760.35		19,760.35	
	Fund 42641 Assets Total	7,134.42		319,407.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,350.67
	Fund 42641 Fund Equity Total				308,350.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		52,759.22		52,759.22
	461600 OP GRANTS - LOCAL GOVERN				145,974.27
	Major Account 460000 Total		52,759.22		198,733.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.22		4,816.40
	Major Account 480000 Total		558.22		4,816.40
	Fund 42641 Revenues Total		53,317.44		203,549.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,481.32		64,149.49	
	511800 COMPENSATORY TIME PAID			31.10	
	512100 VACATION LEAVE EXPENSE	1,004.42		9,049.47	
	512200 SICK LEAVE EXPENSE	525.60		6,100.47	
	512300 HOLIDAY LEAVE EXPENSE	362.56		3,998.77	
	515100 RETIREMENT PLANS EXPENSE	776.79		6,239.64	
	515200 FICA EXPENSE	717.66		5,691.09	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,314.84		11,833.56	
	Major Account 510000 Total	13,184.15		107,105.11	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			41,104.94	
	543500 MGT CONSULTANT SERVICES	618.42-		618.42-	
	550101 ADMINISTRATIVE SUBGRANTS	33,617.29		45,312.58	
	Major Account 520000 Total	32,998.87		85,799.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			410.95-	
	Major Account 570000 Total			410.95-	
	Fund 42641 Expenditures Total	46,183.02		192,493.26	
	Fund 42641 Total	53,317.44	53,317.44	511,900.56	511,900.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	84,556.38		142,861.46	
		Fund 42642 Assets Total	84,556.38		142,861.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		49,037.40		63,630.38
	211900	AAI DUE TO VENDOR (SYSTE		82,775.62-		35,871.35
		Fund 42642 Liabilities Total		33,738.22-		99,501.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,396.68
		Fund 42642 Fund Equity Total				63,396.68
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		282,939.77		1,479,796.88
		Major Account 460000 Total		282,939.77		1,479,796.88
		Fund 42642 Revenues Total		282,939.77		1,479,796.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,759.30		81,727.25	
	511300	OVERTIME PAYMENTS			912.74	
	511800	COMPENSATORY TIME PAID	102.64		372.72	
	512100	VACATION LEAVE EXPENSE	151.25		5,906.83	
	512200	SICK LEAVE EXPENSE	572.60		1,351.25	
	512300	HOLIDAY LEAVE EXPENSE	571.93		5,009.92	
	515100	RETIREMENT PLANS EXPENSE	1,284.75		7,134.50	
	515200	FICA EXPENSE	1,286.94		7,058.39	
	515400	LIFE & ACCIDENT INS EXP	2.88		20.16	
		Major Account 510000 Total	19,732.29		109,493.76	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			317.70	
	522100	DUES & SUBSCRIPTION EXP			807.00	
	522200	CONFERENCE REGISTRATION	935.00		1,670.00	
	522600	JOB APPLICANT EXPENSE			187.00	
	523000	VOLUNTEER EXPENSES	70.02		2,429.55	
	524700	RENT EXP-OTHER REAL PROP			300.00	
	525100	RENT EXP-OFFICE EQUIP			175.00	
	531100	OFFICE SUPPLIES EXPENSE	32.50		231.49	
	533900	FOOD EXPENSE			84.69	
	534600	ED & RECREATIONAL SUP EX			249.00	
	534900	MISCELLANEOUS SUP EXP	7.54		123.67	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			2,715.04	
	543200 IT CONSULTING-HW/SW SUPP	25.00		5,174.64	
	543500 MGT CONSULTANT SERVICES			26,137.50	
	547100 EDUCATIONAL SERVICES			2,046.93	
	550101 ADMINISTRATIVE SUBGRANTS	143,160.41		781,418.63	
	Major Account 520000 Total	144,230.47		824,067.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.69		3,594.88	
	571600 MEALS-NOT TRAVEL STATUS	20.02		1,561.12	
	572100 COMMERCIAL TRANSPORTATIO	512.70		1,806.10	
	574500 PERSONAL VEHICLE MILEAGE			190.33	
	574700 VOLUNTEER TRAVEL EXPENSES			889.03	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	682.41		8,048.46	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			558,223.77	
	Major Account 590000 Total			558,223.77	
	Fund 42642 Expenditures Total	164,645.17		1,499,833.83	
	Fund 42642 Total	249,201.55	249,201.55	1,642,695.29	1,642,695.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.21		121.32	
		Fund 48101 Assets Total	.21		121.32	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.21		121.32
		Major Account 480000 Total		.21		121.32
		Fund 48101 Revenues Total		.21		121.32
		Fund 48101 Total	.21	.21	121.32	121.32

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	212.50		120,969.62	
	139901 AR INVOICED (SYSTEM)	679.09-			
	Fund 48102 Assets Total	466.59-		120,969.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,686.51
	Fund 48102 Fund Equity Total				112,686.51
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		679.09-		6,404.30
	Major Account 470000 Total		679.09-		6,404.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.50		1,890.36
	Major Account 480000 Total		212.50		1,890.36
	Fund 48102 Revenues Total		466.59-		8,294.66
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			11.55	
	Major Account 520000 Total			11.55	
	Fund 48102 Expenditures Total			11.55	
	Fund 48102 Total	466.59-	466.59-	120,981.17	120,981.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	561.81		1,667,657.86	
	Fund 48105 Assets Total	561.81		1,667,657.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,356.46-		
	211900 AAI DUE TO VENDOR (SYSTE		3,810.00		7,855.00
	Fund 48105 Liabilities Total		546.46-		7,855.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,696,882.21
	Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		65,754.41
	Major Account 460000 Total		10,471.25		65,754.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,946.47		27,124.38
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
	Major Account 480000 Total		37,287.13		95,805.70
	Fund 48105 Revenues Total		47,758.38		161,560.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,294.24		61,061.18	
	511300 OVERTIME PAYMENTS			131.41	
	511800 COMPENSATORY TIME PAID	83.43		83.43	
	512100 VACATION LEAVE EXPENSE	227.10		2,434.47	
	512200 SICK LEAVE EXPENSE	389.90		2,038.43	
	512300 HOLIDAY LEAVE EXPENSE	416.75		4,070.73	
	512500 FUNERAL LEAVE EXPENSE			113.55	
	515100 RETIREMENT PLANS EXPENSE	929.36		5,236.46	
	515200 FICA EXPENSE	877.77		4,828.82	
	515400 LIFE & ACCIDENT INS EXP	2.90		22.53	
	515500 HEALTH INSURANCE EXPENSE	1,648.96		11,402.61	
	Major Account 510000 Total	15,870.41		91,423.62	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,250.00	
	532200 PERSONAL COMPUTING EQUIPMENT			294.71	
	542100 SOS TEMP SERV - PERSONNEL	4,011.13		35,202.05	
	543500 MGT CONSULTANT SERVICES	26,768.57		76,632.09	
	Major Account 520000 Total	30,779.70		114,378.85	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	572100 COMMERCIAL TRANSPORTATIO			647.70	
	Major Account 570000 Total			736.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,061.75	
	Major Account 580000 Total			4,061.75	
	Fund 48105 Expenditures Total	46,650.11		210,600.92	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			11,961.46-	
	Fund 48105 Adjustments Total			11,961.46-	
	Fund 48105 Total	47,211.92	47,211.92	1,866,297.32	1,866,297.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.21		119.70	
		Fund 48107 Assets Total	.21		119.70	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.21		119.70
		Major Account 480000 Total		.21		119.70
		Fund 48107 Revenues Total		.21		119.70
		Fund 48107 Total	.21	.21	119.70	119.70

Secure Version - Prior Month

As of March 31, 2016

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	255.81		145,633.90	
		Fund 48108 Assets Total	255.81		145,633.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,470.63
		Fund 48108 Fund Equity Total				148,470.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255.81		2,399.98
		Major Account 480000 Total		255.81		2,399.98
		Fund 48108 Revenues Total		255.81		2,399.98
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			5,236.71	
		Major Account 520000 Total			5,236.71	
		Fund 48108 Expenditures Total			5,236.71	
		Fund 48108 Total	255.81	255.81	150,870.61	150,870.61

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154,520.59-		247,974.32	
	139901 AR INVOICED (SYSTEM)	79,901.25		79,901.25	
	Fund 48121 Assets Total	74,619.34-		327,875.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72.44		455.26
	211900 AAI DUE TO VENDOR (SYSTE		11,999.48		15,910.58
	Fund 48121 Liabilities Total		12,071.92		16,365.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,098.56
	Fund 48121 Fund Equity Total				864,098.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		120,056.75		1,121,402.75
	Major Account 460000 Total		120,056.75		1,121,402.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		947.99		11,770.52
	Major Account 480000 Total		947.99		11,770.52
	Fund 48121 Revenues Total		121,004.74		1,133,173.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,351.76		39,570.46	
	511300 OVERTIME PAYMENTS	448.42		3,944.69	
	511500 SHIFT DIFFERENTIAL PYMT	282.50		2,154.27	
	511800 COMPENSATORY TIME PAID	115.30		345.90	
	512100 VACATION LEAVE EXPENSE	37.60		1,273.50	
	512200 SICK LEAVE EXPENSE	115.30		412.73	
	512300 HOLIDAY LEAVE EXPENSE	148.51		1,710.71	
	515100 RETIREMENT PLANS EXPENSE	636.43		3,699.99	
	515200 FICA EXPENSE	635.43		3,672.22	
	515400 LIFE & ACCIDENT INS EXP	2.03		14.72	
	515500 HEALTH INSURANCE EXPENSE	533.84		3,833.88	
	516400 UNEMPLOYM COMP INS EXP			7,462.35	
	516500 WORKERS COMP PREMIUMS			60,477.00	
	Major Account 510000 Total	10,307.12		128,572.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,400.91	
	521200 COM EXPENSE - VOICE/DATA	3,795.48		28,877.75	
	521291 COM EXPENSE - VIDEO	163.47		1,418.84	

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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	11.29		114.83	
	521400 DATA PROCESSING EXPENSE	154.13		1,230.84	
	521500 PUBLICATION & PRINT EXP	50.15		7,077.87	
	521900 AWARDS EXPENSE			604.99	
	522100 DUES & SUBSCRIPTION EXP	2,350.00		3,073.00	
	522200 CONFERENCE REGISTRATION	1,000.00		3,223.00	
	522300 WARDS OF THE STATE EXP	130.00		1,619.31	
	522601 PRE-EMPLOYMENT PHYSICALS	38.00		608.00	
	523000 VOLUNTEER EXPENSES			17.96	
	524600 RENT EXPENSE-BUILDINGS	35.00		340.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.67		527,461.67	
	525500 RENT EXP-OTHER PERS PROP	325.00		341.00	
	526100 REP & MAINT-REAL PROPERT	1,387.50		9,795.61	
	527600 REP & MAINT-HOUSE/INST E			541.80	
	531100 OFFICE SUPPLIES EXPENSE	73.32		73.32	
	532100 NON-CAPITALIZED EQUIP P	653.00		3,756.95	
	533100 HOUSEHOLD & INSTIT EXP			20.33	
	533900 FOOD EXPENSE			15.77	
	534600 ED & RECREATIONAL SUP E	394.73		6,173.21	
	535100 MEDICAL SUPPLIES			5,870.75	
	535101 MEDICAL SUPPLIES-OTHER	365.90		6,277.63	
	538100 VEHICLE & EQUIP SUP EXP			58.04	
	541400 HRMS ASSESSMENT			469.22	
	543100 IT CONSULTING-APPLICATION			103.20	
	543200 IT CONSULTING-HW/SW SUP			113,057.69	
	543500 MGT CONSULTANT SERVICES	40.00		160.00	
	544100 PHYSICIAN SERVICES			660.00	
	544101 PHYSICAL THERAPY CONTRACT			1,620.00	
	544102 GLASSES DENTURES APP	657.00		1,078.00	
	544400 HOSPITAL SERVICES	1,737.90		8,822.91	
	544600 OPTICAL SERVICES	270.00		450.00	
	545000 LABORATORY SERVICES	1,243.04		11,046.41	
	547100 EDUCATIONAL SERVICES	5,387.50		43,863.50	
	547300 INTERPRETOR SERVICES	86.75		2,012.25	
	547906 VERIFICATIONS	152.00		864.30	
	548700 REFUSE/RECYCLING	87.20		440.49	
	549100 LAUNDRY SERVICES	7,741.80		16,268.76	
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67		716,005.34	
	555310 COTS LICENSE FEES	75.57		139.00	

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	520000	Operating Expenses				
		Major Account 520000 Total	193,258.07		1,527,054.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			474.34	
	572100	COMMERCIAL TRANSPORTATIO			521.70	
	573100	STATE-OWNED TRANSPORT	3,936.41		25,820.06	
	574500	PERSONAL VEHICLE MILEAG			982.61	
	574600	CONTRACTUAL SERV - TRAVEL EXP	194.40		1,641.41	
	575100	MISC TRAVEL EXPENSE			21.00	
		Major Account 570000 Total	4,130.81		29,461.12	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIP			674.11	
		Major Account 580000 Total			674.11	
		Fund 48121 Expenditures Total	207,696.00		1,685,762.10	
		Fund 48121 Total	133,076.66	133,076.66	2,013,637.67	2,013,637.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	626,570.48-		4,020,070.32	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	626,570.48-		4,020,104.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,734.60-		8,547.16
	211900 AAI DUE TO VENDOR (SYSTE		23,604.01		127,795.76
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		869.41		136,363.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254,498.47
	Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,396,082.73		13,353,583.87
	Major Account 460000 Total		1,396,082.73		13,353,583.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,039.25		83,069.21
	Major Account 480000 Total		8,039.25		83,069.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,200,000.00-
	Major Account 490000 Total				1,200,000.00-
	Fund 48122 Revenues Total		1,404,121.98		12,236,653.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,003,708.36		6,546,266.97	
	511200 TEMPORARY SALARIES-WAGE	19,283.03		119,400.68	
	511300 OVERTIME PAYMENTS	104,985.20		781,577.64	
	511301 OVERTIME INCENTIVE	424.71		1,275.27	
	511400 ON CALL PAY	760.38		5,048.16	
	511500 SHIFT DIFFERENTIAL PYMT	26,402.38		184,217.97	
	511700 EMPLOYEE BONUSES			520.00	
	511702 RETENTION INCENTIVE	6,994.00		20,930.00	
	511800 COMPENSATORY TIME PAID	15,578.25		81,749.10	
	512100 VACATION LEAVE EXPENSE	58,399.32		592,023.58	
	512200 SICK LEAVE EXPENSE	81,943.04		451,928.56	
	512300 HOLIDAY LEAVE EXPENSE	33,571.39		369,177.79	
	512400 MILITARY LEAVE EXPENSE	122.46		1,770.90	
	512500 FUNERAL LEAVE EXPENSE	1,741.75		18,514.11	

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				
	512600 CIVIL LEAVE EXPENSE	156.46		883.45	
	512700 INJURY LEAVE EXPENSE	2,347.00		12,690.25	
	512900 UNION ACTIVITY EXPENSE	41.62		161.26	
	515100 RETIREMENT PLANS EXPENSE	99,927.19		677,820.85	
	515200 OASDI EXPENSE	97,976.47		649,843.12	
	515400 LIFE & ACCIDENT INS EXP	275.25		2,492.81	
	515500 HEALTH INSURANCE EXPENSE	217,112.93		1,985,814.73	
	516300 EMPLOYEE ASSISTANCE PRO			3,601.00	
	516400 UNEMPLOYM COMP INS EXP			9,374.94	
	516500 WORKERS COMP PREMIUMS			196,389.96	
	Major Account 510000 Total	1,771,751.19		12,713,473.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			216.76	
	521300 FREIGHT EXPENSE	33.55		116.07	
	521400 DATA PROCESSING EXPENSE	267.85		807.95	
	521500 PUBLICATION & PRINT EXP			3,346.98	
	522100 DUES & SUBSCRIPTION EXP	1,190.75		8,503.60	
	522200 CONFERENCE REGISTRATION	1,140.00		8,281.50	
	522300 WARDS OF THE STATE EXP	603.35		4,977.79	
	522600 JOB APPLICANT EXPENSE	305.05		3,500.43	
	522601 PRE-EMPLOYMENT PHYSICALS	1,624.00		11,028.00	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	525500 RENT EXP-OTHER PERS PROP			317.00	
	527200 REP & MAINT-MOTOR VEHIC			1,136.25	
	527300 REP & MAINT-MEDICAL EQUI	8,777.52		30,009.74	
	527600 REP & MAINT-HOUSE/INST E			571.44	
	527700 REPAIR & MAINT-- PHOTO/MEDIA			676.50	
	531100 OFFICE SUPPLIES EXPENSE	881.21		10,398.07	
	532100 NON-CAPITALIZED EQUIP P			4,898.29	
	533100 HOUSEHOLD & INSTIT EXP	750.00		6,714.31	
	533102 ATTENDS&DISPOSABLE ITEMS			2,331.34	
	533900 FOOD EXPENSE	9.98		11,478.96	
	534600 ED & RECREATIONAL SUP EX	447.71		5,989.53	
	534800 CONST & MAINT SUP EXP	220.39		1,318.10	
	535100 MEDICAL SUPPLIES	661.31		6,740.81	
	535101 MEDICAL SUPPLIES-OTHER	2,626.36		29,451.82	
	537100 LABORATORY SUP EXP			84.83	
	538100 VEHICLE & EQUIP SUP EXP	2,637.31		40,796.48	
	541700 LEGAL RELATED EXPENSE			529.95	

Secure Version - Prior Month

As of March 31, 2016

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				
	542500 ENG & ARCH SERVICES			4,419.24	
	543500 MGT CONSULTANT SERVICES			97,862.21-	
	543600 MEDICAL REVIEW CONSULTING	96,935.00		337,335.01	
	544100 PHYSICIAN SERVICES	51,210.00		619,066.71	
	544101 PHYSICAL THERAPY CONTRACT	27,894.00		181,285.00	
	544200 NURSING SERVICES	12,672.00		77,668.50	
	544300 PSYCHOLOGICAL SERVICES			3,850.00	
	544700 AUDIOLOGY SERVICES			1,417.50	
	545000 LABORATORY SERVICES	1,237.23		6,243.93	
	546900 OTHER MEDICAL SERVICES	31,104.00		372,735.00	
	547100 EDUCATIONAL SERVICES			12,414.70	
	547906 VERIFICATIONS	220.00		2,733.55	
	548700 REFUSE/RECYCLING	165.60		1,552.64	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		535.00	
	554900 OTHER CONTRACTUAL SERVICE	12,900.00		58,050.00	
	555100 DATA PROC SOFTW LIC FEE			11,513.07	
	555200 SOFTWARE - NEW PURCHASES			1,091.52	
	556100 INSURANCE EXPENSE			22,398.02	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	256,599.17		1,810,738.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.00		2,975.86	
	572100 COMMERCIAL TRANSPORTATIO			1,150.40	
	573100 STATE-OWNED TRANPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE	141.10		1,807.41	
	574600 CONTRACTUAL SERV - TRAV	2,988.41		23,961.71	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	3,211.51		35,556.13	
Expenditures	580000 Capital Outlay				
	582400 Machinery & equipment			35,080.00	
	583300 COMPUTER HARDWARE EQUIPME			12,560.42	
	Major Account 580000 Total			47,640.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3.00	
	Major Account 590000 Total			3.00	
	Fund 48122 Expenditures Total	2,031,561.87		14,607,411.33	
	Fund 48122 Total	1,404,991.39	1,404,991.39	18,627,515.53	18,627,515.53

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As of March 31, 2016

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	553,317.43-		783,630.87	
	Fund 48127 Assets Total	553,317.43-		783,630.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,293,704.05
	Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		186,599.19		5,578,270.56
	Major Account 460000 Total		186,599.19		5,578,270.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,374.61		26,395.55
	Major Account 480000 Total		3,374.61		26,395.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				998,881.32-
	Major Account 490000 Total				998,881.32-
	Fund 48127 Revenues Total		189,973.80		4,605,784.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	495,742.59		3,122,206.87	
	511300 OVERTIME PAYMENTS			4,548.32	
	511400 ON CALL PAY			26.88	
	511700 EMPLOYEE BONUSES			520.00	
	511800 COMPENSATORY TIME PAID	72.31		1,787.15	
	512100 VACATION LEAVE EXPENSE	28,310.66		260,805.05	
	512200 SICK LEAVE EXPENSE	25,404.63		174,064.93	
	512300 HOLIDAY LEAVE EXPENSE	19,258.92		197,699.14	
	512400 MILITARY LEAVE EXPENSE			1,087.48	
	512500 FUNERAL LEAVE EXPENSE	1,562.37		6,678.88	
	512600 CIVIL LEAVE EXPENSE	244.94		278.72	
	512700 INJURY LEAVE EXPENSE			425.36	
	512900 UNION ACTIVITY EXPENSE	74.48		204.70	
	515100 RETIREMENT PLANS EXPENSE	42,740.28		282,324.62	
	515200 FICA EXPENSE	40,946.18		264,195.66	
	515400 LIFE & ACCIDENT INS EXP	119.35		1,064.37	
	515500 HEALTH INSURANCE EXPENSE	88,199.09		791,277.17	
	Major Account 510000 Total	742,675.80		5,109,195.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.73		26.54	

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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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			250.93	
	531100 OFFICE SUPPLIES EXPENSE	89.44		594.33	
	533100 HOUSEHOLD & INSTIT EXP			1.95	
	Major Account 520000 Total	97.17		873.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			523.40	
	573100 STATE-OWNED TRANSPORT			36.24	
	574500 PERSONAL VEHICLE MILEAGE	518.26		2,916.18	
	575100 MISC TRAVEL EXPENSE			36.60	
	Major Account 570000 Total	518.26		3,512.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.50	
	Major Account 580000 Total			2,276.50	
	Fund 48127 Expenditures Total	743,291.23		5,115,857.97	
	Fund 48127 Total	189,973.80	189,973.80	5,899,488.84	5,899,488.84

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As of March 31, 2016

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	1,822.79		15,036.78	
	131300 LOANS RECEIVABLE	1,666.70-		24,333.59	
	Fund 48128 Assets Total	156.09		39,370.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,042.47		8,042.47
	Fund 48128 Liabilities Total		8,042.47		8,042.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		1,666.70-		78,252.56
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,666.70-		53,937.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.79		414.39
	484900 OTHER PRIVATE SOURCES		1,666.70		13,115.18
	486100 LOAN INTEREST		133.30		1,274.82
	Major Account 480000 Total		1,822.79		14,804.39
	Fund 48128 Revenues Total		1,822.79		14,804.39
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	8,042.47		29,414.28	
	Major Account 520000 Total	8,042.47		29,414.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,000.00	
	Major Account 590000 Total			8,000.00	
	Fund 48128 Expenditures Total	8,042.47		37,414.28	
	Fund 48128 Total	8,198.56	8,198.56	76,784.65	76,784.65

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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	13,137.29-		42,270.42	
	Fund 48129 Assets Total	13,137.29-		42,270.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,377.95
	Fund 48129 Fund Equity Total				80,377.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,275,000.00
	Major Account 490000 Total				1,275,000.00
	Fund 48129 Revenues Total				1,275,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,377.94		53,168.68	
	512100 VACATION LEAVE EXPENSE	391.62		5,283.92	
	512200 SICK LEAVE EXPENSE	397.36		2,880.76	
	512300 HOLIDAY LEAVE EXPENSE	319.98		3,794.76	
	515100 RETIREMENT PLANS EXPENSE	635.50		4,876.66	
	515200 FICA EXPENSE	626.99		4,671.68	
	515400 LIFE & ACCIDENT INS EXP	.99		9.78	
	515500 HEALTH INSURANCE EXPENSE	17.53		449.95	
	Major Account 510000 Total	9,767.91		75,136.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			68,584.49	
	521400 DATA PROCESSING EXPENSE	3,369.38		1,169,386.85	
	Major Account 520000 Total	3,369.38		1,237,971.34	
	Fund 48129 Expenditures Total	13,137.29		1,313,107.53	
	Fund 48129 Total			1,355,377.95	1,355,377.95

Secure Version - Prior Month

As of March 31, 2016

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	300,716.67-		1,292,209.40	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	15,903.00		106,893.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	284,813.67-		1,414,888.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,794.28-		206.26
	211900 AAI DUE TO VENDOR (SYSTE		14,498.59		14,498.59
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		704.31		14,629.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,931,535.26
	Fund 22525 Fund Equity Total				1,931,535.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,134.00		18,453.46
	471119 MTNCE-TRUST FUND		20,432.21		223,375.52
	471120 MTNCE-INSURANCE				64,998.39
	471135 LETTER OF AGREEMENT				299,683.24
	471142 CO INPATIENT STATE INSTITUTION		122,174.85		425,936.35
	471147 MAINTENACE OF RESIDENTS		43,847.89		340,719.25
	471148 JUVENILE PROBATION				664,578.00
	472100 SALE OF SUP & MAT		69.00		141.00
	Major Account 470000 Total		202,657.95		2,037,885.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,651.30		27,411.42
	484500 REIMB NON-GOVT SOURCES				1,018.83
	486500 MISCELLANEOUS ADJUSTMEN				4,720.06-
	486502 PRIO YEAR ADJUST-MEDICA		142,772.00-		142,772.00-
	Major Account 480000 Total		140,120.70-		119,061.81-
	Fund 22525 Revenues Total		62,537.25		1,918,823.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.97		151.70	
	521200 COM EXPENSE - VOICE/DATA	17,350.92		122,972.69	
	521291 COM EXPENSE - VIDEO	962.64		8,671.04	
	521300 FREIGHT EXPENSE	1,392.75		7,409.55	

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
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		456,830.55	
	525500 RENT EXP-OTHER PERS PROP	127.80		2,485.59	
	526100 REP & MAINT-REAL PROPERT			14,521.73	
	541900 SETTLEMENTS			15,400.00	
	543200 IT CONSULTING-HW/SW SUPP			186,444.53	
	544100 PHYSICIAN SERVICES	45,418.50		217,728.20	
	544101 PHYSICAL THERAPY CONTRACT	19.13		19.13	
	544300 PSYCHOLOGICAL SERVICES	7,670.88		60,261.18	
	544400 HOSPITAL SERVICES	75,466.66		75,466.66	
	547300 INTERPRETER SERVICES	15,292.45		49,068.25	
	549200 JANITORIAL SERVICES	7,440.00		99,427.68	
	552103 MEMBER LOSSES			199.00	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		1,132,502.22	
	555100 DATA PROC SOFTW LIC FEE	270.00		540.00	
	Major Account 520000 Total	348,055.23		2,450,099.70	
	Fund 22525 Expenditures Total	348,055.23		2,450,099.70	
	Fund 22525 Total	63,241.56	63,241.56	3,864,987.83	3,864,987.83

Secure Version - Prior Month

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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
Assets	100000	Assets				
	111100	GENERAL CASH	33,966.25		134,688.50	
	139901	AR INVOICED (SYSTEM)	1,441.24-		16,639.76	
		Fund 48106 Assets Total	32,525.01		151,328.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,546.64		34,716.39
	211900	AAI DUE TO VENDOR (SYSTE		386.35		4,600.45
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		7,932.99		139,316.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				502,397.38
		Fund 48106 Fund Equity Total				502,397.38
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				26,165.22
		Major Account 460000 Total				26,165.22
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				373,717.58
	471127	MEDICARE B		1,441.24-		16,952.28
	471134	MEDICARE D				622.79
		Major Account 470000 Total		1,441.24-		391,292.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.02		4,506.87
	486502	PRIOR YEAR ADJUST MEDICARE		73,447.00		
		Major Account 480000 Total		73,589.02		4,506.87
		Fund 48106 Revenues Total		72,147.78		421,964.74
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			98.00	
	521200	COM EXPENSE - VOICE/DATA			17,499.87	
	521300	FREIGHT EXPENSE			503.07	
	521400	DATA PROCESSING EXPENSE	462.39		4,002.06	
	522100	DUES & SUBSCRIPTION EXP			559.88	
	522300	WARDS OF THE STATE EXP	79.00		639.02	
	522600	JOB APPLICANT EXPENSE			1,364.76	
	524600	RENT EXPENSE-BUILDINGS	30.00		240.00	
	531100	OFFICE SUPPLIES EXPENSE	10,606.70		92,413.33	
	532100	NON-CAPITALIZED EQUIP PU			11,738.37	
	532280	VIDEO EQUIP	63.24		63.24	

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				
	533100 HOUSEHOLD & INSTIT EXP	30,724.39		267,898.13	
	533900 FOOD EXPENSE	216.66		247.65	
	534600 ED & RECREATIONAL SUP EX			769.19-	
	543200 IT CONSULTING-HW/SW SUPP			3,215.84	
	544100 PHYSICIAN SERVICES	2,330.00		161,487.94	
	544101 PHYSICAL THERAPY CONTRACTS	263.00		670.11	
	544400 HOSPITAL SERVICES	1,695.38		315,668.65	
	544900 DENTAL SERVICES	1,085.00		16,988.00	
	555200 SOFTWARE - NEW PURCHASES			1,967.58	
	Major Account 520000 Total	47,555.76		896,496.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,882.29	
	583470 PERSONAL COMPUTING EQUIPM			1,972.10	
	Major Account 580000 Total			15,854.39	
	Fund 48106 Expenditures Total	47,555.76		912,350.70	
	Fund 48106 Total	80,080.77	80,080.77	1,063,678.96	1,063,678.96

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As of March 31, 2016

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	93,673.15-		346,997.49	
	112200	DEPOSITS WITH VENDORS			275.74	
	139901	AR INVOICED (SYSTEM)	23,765.50		23,765.50	
	141300	MEDICAL SUPPLIES INVENTO			1,031.30	
	141500	FOOD SUPPLIES INVENTORY			3,502.31-	
	141600	HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800	ED & RECREATIONAL SUPPLIE			.02-	
	142000	CLOTHING & APPAREL			382.07-	
	142100	LABORATORY SUPPLIES			.05-	
	142900	MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	69,907.65-		368,083.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,000.75-		8,654.77
	211900	AAI DUE TO VENDOR (SYSTE		7,812.58		7,822.53
		Fund 48125 Liabilities Total		5,811.83		16,477.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				412,728.77
		Fund 48125 Fund Equity Total				412,728.77
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCY		23,765.50		254,334.96
	461507	MEDICAID DISPOR SHARE				420,640.59
		Major Account 460000 Total		23,765.50		674,975.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.82		3,132.42
		Major Account 480000 Total		272.82		3,132.42
		Fund 48125 Revenues Total		24,038.32		678,107.97
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP			16,827.68	
	516500	WORKERS COMP PREMIUMS			308,250.75	
		Major Account 510000 Total			325,078.43	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			78.00	
	521400	DATA PROCESSING EXPENSE	3,450.15		3,463.15	
	521500	PUBLICATION & PRINT EXP			153.46	
	521900	AWARDS EXPENSE	610.00		1,159.00	
	522100	DUES & SUBSCRIPTION EXP	634.20		19,779.27	

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				
	522200 CONFERENCE REGISTRATION EXPENS	699.99		39,029.59	
	526100 REP & MAINT-REAL PROPER			242.14-	
	527100 REP & MAINT-OFFICE EQUIP	196.09		196.09	
	527600 REP & MAINT-HOUSE/INST E			90.00	
	531100 OFFICE SUPPLIES EXPENSE			21.99	
	531200 IT SUPPLIES			9.95	
	532100 NON-CAPITALIZED EQUIP PU	400.00		46,781.67	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			288.35	
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES	64,592.76		60,329.75	
	535101 MEDICAL SUPPLIES-OTHER			4,563.70	
	541400 HRMS ASSESSMENT			2,520.36	
	543200 IT CONSULTING-HW/SW SUPP			208.50	
	544102 GLASSES DENTURES APP			764.87	
	544300 PSYCHOLOGICAL SERVICES			950.00	
	544600 OPTICAL SERVICES			757.00	
	545000 LABORATORY SERVICES	11,410.00		57,393.90	
	545100 CITY/COUNTY HEALTH DEPT			10,450.00	
	545200 MEDICAL ASSESSMENT SERV	5,413.08		13,818.12	
	547906 VERIFICATIONS			3,805.43	
	548700 REFUSE/RECYCLING	89.02		680.73	
	549100 LAUNDRY SERVICES	7,265.88		60,795.72	
	549500 HAZARDOUS WASTE DISPOSAL	4,996.63		34,312.15	
	555200 SOFTWARE - NEW PURCHASES			3,080.42	
	555310 COTS LICENSE FEES			1,540.21	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	99,757.80		407,043.05	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			678.70	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			682.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,321.37	
	583300 COMPUTER HARDWARE EQUIP			1,105.43	
	Major Account 580000 Total			6,426.80	
	Fund 48125 Expenditures Total	99,757.80		739,230.98	
	Fund 48125 Total	29,850.15	29,850.15	1,107,314.04	1,107,314.04

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	128,827.93-		1,009,878.58	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	128,827.93-		1,012,878.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,129.39		12,190.86
	211900 AAI DUE TO VENDOR (SYSTE		5,889.71-		16,775.44
	215100 DUE TO FUND - SHORT TERM		170.56		305.12
	Fund 22528 Liabilities Total		4,589.76-		29,271.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,485,669.85
	Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,756.77		12,582.35
	471116 MEAL & LNDRY-OTHER FAC		1,400.71		10,750.12
	471120 MTNCE-INSURANCE		278.28		5,104.84
	471147 MAINTENANCE OF RESIDENTS		152,438.63		1,254,848.43
	472100 SALE OF SUP & MAT		283.14		3,694.86
	474100 GENERAL BUSINESS FEES				86.00
	Major Account 470000 Total		160,157.53		1,287,066.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,031.33		23,875.62
	486400 CASH OVER ADJUSTMENT		31.75		190.86
	Major Account 480000 Total		2,063.08		24,066.48
	Fund 22528 Revenues Total		162,220.61		1,311,133.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,138.07		252,278.42	
	511200 TEMPORARY SALARIES-WAGE	3,145.32		19,105.17	
	511300 OVERTIME PAYMENTS	4,837.40		33,504.06	
	511400 ON CALL PAY	1,090.71		4,153.08	
	511500 SHIFT DIFFERENTIAL PYMT	2,105.49		8,884.60	
	511800 COMPENSATORY TIME PAID	8.15		9.23	
	512100 VACATION LEAVE EXPENSE	5,701.83		20,599.65	
	512200 SICK LEAVE EXPENSE	5,358.83		40,381.68	
	512300 HOLIDAY LEAVE EXPENSE	2,857.72		23,206.07	
	515100 RETIREMENT PLANS EXPENSE	6,694.51		28,823.47	
	515200 FICA EXPENSE	6,937.76		28,581.69	

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	20.16		103.15	
	515500 HEALTH INSURANCE EXPENSE	14,690.29		75,638.55	
	Major Account 510000 Total	124,586.24		535,268.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	481.08		709.08	
	521200 COM EXPENSE - VOICE/DATA	6,520.76		10,866.14	
	521400 DATA PROCESSING EXPENSE	102.75		889.33	
	521500 PUBLICATION & PRINT EXP	232.00		3,530.75	
	521900 AWARDS EXPENSE	265.09		432.59	
	522100 DUES & SUBSCRIPTION EXP	2,651.52		11,517.83	
	522200 CONFERENCE REGISTRATION			964.00	
	522600 JOB APPLICANT EXPENSE	15,175.00		62,779.46	
	522601 PRE-EMPLOYMENT PHYSICALS	1,006.23		2,687.23	
	524600 RENT EXPENSE-BUILDINGS	5.00		45.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		154,002.60	
	525500 RENT EXP-OTHER PERS PROP	750.00		4,200.00	
	526100 REP & MAINT-REAL PROPERT	3,053.83		69,464.92	
	527200 REP & MAINT-MOTOR VEHICL			320.00	
	527300 REP & MAINT-MEDICAL EQUI	1,050.00		1,125.00	
	527600 REP & MAINT-HOUSE/INST E	396.23		1,147.42	
	527800 REP & MAINT-OTHER PROPE	24.96		24.96	
	531100 OFFICE SUPPLIES EXPENSE	2,061.43		8,411.20	
	532100 NON-CAPITALIZED EQUIP P			24,068.01	
	532200 PERSONAL COMPUTING EQUIPMENT	1,748.81		1,811.83	
	533100 HOUSEHOLD & INSTIT EXP	3,250.24		16,775.71	
	533102 ATTENDS & DISPOSABLE ITEMS	2,377.22		6,162.15	
	533900 FOOD EXPENSE	143.28		504.62	
	533901 NUTRITIONAL SUPPLEMENTS	478.96		3,886.06	
	534600 ED & RECREATIONAL SUP EX	192.89		3,737.68	
	534800 CONST & MAINT SUP EXP			124.43	
	534901 SUPPLIES FOR RESALE			806.00	
	535100 MEDICAL SUPPLIES	19,819.68		67,932.86	
	535101 MEDICAL SUPPLIES-OTHER	7,333.58		30,005.02	
	538100 VEHICLE & EQUIP SUP EXP	437.93		2,452.94	
	539500 PURCHASING CARD SUSPENSE	234.00-			
	543200 IT CONSULTING-HW/SW SUP			161,549.28	
	544100 PHYSICIAN SERVICES	9,858.00		88,252.50	
	544300 PSYCHOLOGICAL SERVICES			288.06	
	544400 HOSPITAL SERVICES			1,991.72	

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				
	544500 PHARMACY SERVICES	7,364.00		54,655.50	
	544600 OPTICAL SERVICES	50.00		517.25	
	544800 AMBULANCE SERVICES			82.70	
	544900 DENTAL SERVICES	3,287.00		16,210.00	
	545000 LABORATORY SERVICES			7.57	
	545200 MEDICAL ASSESSMENT SERV			3,670.74	
	546900 OTHER MEDICAL SERVICES	67.69		259.21	
	547100 EDUCATIONAL SERVICES	1,308.00		1,308.00	
	547906 VERIFICATIONS	3.00		953.00	
	548700 REFUSE/RECYCLING	165.25		671.00	
	549100 LAUNDRY SERVICES	416.36		4,149.26	
	549200 JANITORIAL/SECURITY SRVS	980.00		1,470.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53		11,344.24	
	552103 MEMBERS LOSSES			65.91	
	554900 OTHER CONTRACTUAL SERVICES	404.25		2,156.00	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		424,182.60	
	Major Account 520000 Total	158,731.35		1,265,169.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	516.00		2,194.68	
	573100 STATE-OWNED TRANSPORT	465.71		3,948.76	
	574500 PERSONAL VEHICLE MILEAGE			2,910.67	
	Major Account 570000 Total	981.71		9,054.11	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,159.48		2,159.48	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,544.00	
	Major Account 580000 Total	2,159.48		3,703.48	
	Fund 22528 Expenditures Total	286,458.78		1,813,195.77	
	Fund 22528 Total	157,630.85	157,630.85	2,826,074.35	2,826,074.35

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	36,673.47-		1,032,151.94	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	36,673.47-		1,035,151.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,350.83		15,178.90
	211900 AAI DUE TO VENDOR (SYSTE		15,705.01		24,151.87
	215100 DUE TO FUND - SHORT TERM		1.56-		6,476.23
	Fund 22529 Liabilities Total		24,054.28		45,807.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173,021.49
	Fund 22529 Fund Equity Total				1,173,021.49
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,559.46		13,287.67
	471120 MTNCE-INSURANCE		143.28		1,221.24
	471147 MAINTENANCE OF RESIDENCE		270,909.98		2,212,024.12
	474100 GENERAL BUSINESS FEES		1.94		15.97
	Major Account 470000 Total		272,614.66		2,226,549.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,995.75		19,150.49
	Major Account 480000 Total		1,995.75		19,150.49
	Fund 22529 Revenues Total		274,610.41		2,245,699.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,020.25		541,320.99	
	511200 TEMPORARY SALARIES-WAGE	16,431.77		102,689.96	
	511300 OVERTIME PAYMENTS	18,151.47		127,681.10	
	511400 ON CALL PAY	103.37		877.03	
	511500 SHIFT DIFFERENTIAL PYMT	3,805.50		24,476.83	
	511800 COMPENSATORY TIME PAID	142.76		666.30	
	512100 VACATION LEAVE EXPENSE	3,470.78		43,682.84	
	512200 SICK LEAVE EXPENSE	5,310.84		23,834.43	
	512300 HOLIDAY LEAVE EXPENSE	3,087.60		31,922.78	
	512500 FUNERAL LEAVE EXPENSE	395.50		1,038.14	
	512700 INJURY LEAVE EXPENSE	905.38		905.38	
	515100 RETIREMENT PLANS EXPENSE	9,762.39		58,791.08	
	515200 FICA EXPENSE	10,766.23		63,844.62	
	515400 LIFE & ACCIDENT INS EXP	22.56		201.53	

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				
	515500 HEALTH INSURANCE EXPENSE	20,387.18		171,673.02	
	516300 EMPLOYEE ASSISTANCE PRO			1,603.00	
	516400 UNEMPLOYM COMP INS EXP			1,144.00	
	Major Account 510000 Total	188,763.58		1,196,353.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.68-	
	521200 COM EXPENSE - VOICE/DATA	3,239.41		11,512.80	
	521300 FREIGHT EXPENSE	98.83		213.26	
	521400 DATA PROCESSING EXPENSE	128.41		1,615.32	
	521500 PUBLICATION & PRINT EXP	119.00		677.50	
	521800 CASH SHORT ADJUSTMENT			7.50	
	522100 DUES & SUBSCRIPTION EXP	672.60		3,322.60	
	522101 STAFF LICENSE FEES			246.00	
	522200 CONFERENCE REGISTRATION			7,138.00	
	522600 JOB APPLICANT EXPENSE	307.50		2,352.12	
	522601 PRE-EMPLOYMENT PHYSICALS	1,725.41		2,131.64	
	524600 RENT EXPENSE-BUILDINGS			80.00	
	524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
	525100 RENT EXP-OFFICE EQUIP			810.00	
	525500 RENT EXP-OTHER PERS PROP			344.35	
	526100 REP & MAINT-REAL PROPERT	8,664.01		18,607.33	
	527100 REP & MAINT-OFFICE EQUIP			95.58	
	527200 REP & MAINT-MOTOR VEHICL			205.00	
	527300 REP & MAINT-MEDICAL EQUI	1,196.73		7,631.82	
	527600 REP & MAINT-HOUSE/INST E	1,300.34		2,359.30	
	531100 OFFICE SUPPLIES EXPENSE	294.80		7,384.79	
	532100 NON-CAPITALIZED EQUIP PU	4,345.00		23,778.56	
	532200 PERSONAL COMPUTING EQUIPMENT	508.16		508.16	
	533100 HOUSEHOLD & INSTIT EXP	4,348.79		83,187.21	
	533102 ATTENDS & DISPOSABLE ITEMS	4,138.65		40,813.17	
	533900 FOOD EXPENSE	818.05		3,436.18	
	533901 NUTRITIONAL SUPPLEMENTS	659.78		5,167.39	
	534500 AGRICULTURAL SUPPLIES EX			3,400.00	
	534600 ED & RECREATIONAL SUP EX	1,641.56		5,725.15	
	534800 CONST & MAINT SUP EXP			30.29	
	534901 SUPPLIES FOR RESALE			4.64	
	535100 MEDICAL SUPPLIES	237.28		4,419.19	
	535101 MEDICAL SUPPLIES-OTHER	11,198.99		130,972.10	
	538100 VEHICLE & EQUIP SUP EXP	18.16-		1,422.69	

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				
	541400 HRMS ASSESSMENT			7,416.41	
	542100 SOS TEMP SERV - PERSONNEL	3,297.57		16,499.48	
	542200 TEMP SERV - OUTSIDE	22,252.64		58,822.95	
	544101 PHYSICAL THERAPY CONTRACT	1,019.92		135,538.59	
	544800 AMBULANCE SERVICES	3,162.54		3,233.54	
	544900 DENTAL SERVICES	3,600.00		21,600.00	
	545000 LABORATORY SERVICES	1,105.32		3,098.72	
	545200 MEDICAL ASSESSMENT SERV			3,056.66	
	546900 OTHER MEDICAL SERVICES	3,306.88		30,582.83	
	547100 EDUCATIONAL SERVICES	119.00		7,389.49	
	547906 VERIFICATIONS	1,340.20		3,663.35	
	548700 REFUSE/RECYCLING	24.15		235.49	
	549100 LAUNDRY SERVICES	7,790.28		68,355.36	
	549200 JANITORIAL/SECURITY SRVS			1,719.04	
	549500 HAZARDOUS WASTE DISPOSAL			599.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		13,290.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		467,423.19	
	555100 DATA PROC SOFTW LIC FEE			450.00	
	556100 INSURANCE EXPENSE			5,631.62	
	559100 OTHER OPERATING EXP			158.99	
	Major Account 520000 Total	146,079.55		1,218,351.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		2,374.51	
	573100 STATE-OWNED TRANSPORT	406.03		3,877.57	
	574500 PERSONAL VEHICLE MILEAGE			614.28	
	Major Account 570000 Total	495.03		6,866.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,804.98	
	Major Account 580000 Total			7,804.98	
	Fund 22529 Expenditures Total	335,338.16		2,429,376.04	
	Fund 22529 Total	298,664.69	298,664.69	3,464,527.98	3,464,527.98

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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	.82		464.39	
		Fund 48123 Assets Total	.82		464.39	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.82		464.39
		Major Account 480000 Total		.82		464.39
		Fund 48123 Revenues Total		.82		464.39
		Fund 48123 Total	.82	.82	464.39	464.39

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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
Assets	100000 Assets				
	111100 GENERAL CASH	3,074.80		376,229.30	
	Fund 28005 Assets Total	3,074.80		376,229.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,852.00		12,852.00
	211900 AAI DUE TO VENDOR (SYSTE		250.00-		150.00
	Fund 28005 Liabilities Total		12,602.00		13,002.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,854.72
	Fund 28005 Fund Equity Total				391,854.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		1,015.00
	475100 REGISTRATION / LICENSE F				105.00
	475200 EXAMINATION FEES		3,275.00		25,400.00
	Major Account 470000 Total		3,295.00		26,520.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		665.20		6,318.31
	485100 FINES FORFEITS & PENALTI		200.00		920.00
	Major Account 480000 Total		865.20		7,238.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,357.46-		43,722.65-
	Major Account 490000 Total		12,357.46-		43,722.65-
	Fund 28005 Revenues Total		8,197.26-		9,964.34-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			950.00	
	515200 FICA EXPENSE			72.71	
	Major Account 510000 Total			1,022.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.24		403.51	
	521900 AWARDS EXPENSE			92.80	
	522100 DUES & SUBSCRIPTION EXP			1,866.00	
	522200 CONFERENCE REGISTRATION			150.00	
	543200 IT CONSULTING-HW/SW SUPP	747.70		3,364.65	
	545000 LABORATORY SERVICES	541.00		2,911.00	
	547100 EDUCATIONAL SERVICES			4,715.00	
	559100 OTHER OPERATING EXP			20.00	

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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	1,329.94		13,522.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,386.86	
	571600	MEALS-NOT TRAVEL STATUS			48.21	
	572100	COMMERCIAL TRANSPORTATIO			441.25	
	574500	PERSONAL VEHICLE MILEAGE			2,237.09	
	575100	MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total			4,117.41	
		Fund 28005 Expenditures Total	1,329.94		18,663.08	
		Fund 28005 Total	4,404.74	4,404.74	394,892.38	394,892.38

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	16,731,958.81-		71,121,124.70	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	727,468.55-		196,930.35	
	Fund 22700 Assets Total	17,459,427.36-		71,325,529.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		666,418.66-		2,807,075.76
	211827 DUE TO VENDOR/RETAINAGE ROADS		19,659.53		1,028,351.23
	211900 AAI DUE TO VENDOR (SYSTE		1,822,898.23		3,906,107.71
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		15,500.00		593,721.95
	214116 ADVANCE ACCOUNT DEPOSITS		17,550.50		1,018,671.05
	215900 SALES TAX COLLECTIONS		12.77		1,944.06
	Fund 22700 Liabilities Total		1,209,202.37		20,185,897.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,936,959.24
	Fund 22700 Fund Equity Total				123,936,959.24
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		6,649,137.72		244,712,615.05
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,027,549.00		5,692,215.00
	461106 NOHS - FED GRANT REVENUE		464,784.26		3,284,466.83
	461500 OP GRANTS - STATE AGENCI				88,884.09
	461601 REIMB.FROM LOCAL GOVERNMENT		768,141.63		15,123,387.83
	461602 MAINT MUNI CONNECT LINKS		39,860.00		64,511.60
	461700 OP GRANTS - OTHER		729,738.84		969,672.35
	Major Account 460000 Total		9,679,211.45		269,935,752.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,392.00		17,798.00
	471101 STATE SALES TAX COLL FEE		7.89		90.82
	472100 SALE OF SUP & MAT		62,399.61		940,888.93
	472200 REPROD & PUBLICATIONS		2,656.83		33,786.12
	473900 OTHER VEHICLE FEES				14,872.25
	474103 HEALTH FACILITY INSPECTION FEE				1,250.00
	474104 HOSPITAL INSPECTION FEE		2,620.00		14,040.00
	474105 MOBILE HOME INSPECTION FEE				9,560.00
	475100 REGISTRATION / LICENSE F		5,895.26		26,411.13-
	475200 EXAMINATION FEES				600.00

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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				
	476101 EXCESS LIMITS PERMITS		284,315.00		2,152,970.00
	Major Account 470000 Total		359,286.59		3,159,444.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166,426.81		1,509,828.84
	482100 LAND USE REVENUE		5,454.59		16,722.82
	482300 RIGHT OF WAY REVENUE		59,983.64		276,144.07
	483200 BUILDING & SPACE RENTAL		11,004.00		99,036.00
	484500 REIMB NON-GOVT SOURCES		42,508.74		151,529.61
	484545 SHIPPING - REVENUE		237.69		2,156.44
	484546 HANDLING - REVENUE		37.95		310.50
	484547 REBATE-PROCUREMENT CARD				73,063.52
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		875.00		24,266.02
	484800 ROYALTY REVENUE		247.03		6,774.04
	484902 LOGO SIGNS				98,747.06
	484903 TOURIST DIRECTIONAL SIGNS				2,290.84
	485100 FINES FORFEITS & PENALTI		64,883.50		903,832.27
	485101 HIGHWAY OVERLOADING FINES		33,329.50		33,329.50
	485104 PROPERTY DAMAGES		185,712.24		1,035,330.10
	485105 OTHER FINES FORFTS PENLTS				15,396.75
	Major Account 480000 Total		570,700.69		4,251,758.38
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		101,950.00		770,165.00
	491300 SALE - SURP PROP/FIXED ASSET		14,643.55		219,153.18
	491304 SURPLUS PROP VEHICHLE/HEAVY E				438,982.96
	493100 OPERATING TRANSFERS IN		34,182,303.09		300,484,369.10
	493200 OPERATING TRANSFERS OUT				6,226,887.17-
	Major Account 490000 Total		34,298,896.64		295,685,783.07
	Fund 22700 Revenues Total		44,908,095.37		573,032,739.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,579,752.79		60,761,873.57	
	511200 TEMPORARY SALARIES-WAGE	86,984.10		1,448,717.07	
	511300 OVERTIME PAYMENTS	219,056.44		4,078,386.01	
	511400 ON CALL PAY	17,439.50		144,324.77	
	511500 SHIFT DIFFERENTIAL PYMT	2,397.60		49,535.10	
	511600 PER DIEM PAYMENTS	120.00		2,060.00	
	511700 EMPLOYEE BONUSES	50.00		6,425.00	

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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	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	12,942.43		189,518.84	
	512100 VACATION LEAVE EXPENSE	545,608.20		6,159,969.78	
	512200 SICK LEAVE EXPENSE	643,408.11		3,499,855.68	
	512300 HOLIDAY LEAVE EXPENSE	365,297.73		3,848,840.54	
	512400 MILITARY LEAVE EXPENSE	1,546.98		10,785.69	
	512500 FUNERAL LEAVE EXPENSE	28,495.64		150,016.09	
	512600 CIVIL LEAVE EXPENSE	968.20		5,659.28	
	512700 INJURY LEAVE EXPENSE	4,439.26		31,947.80	
	515100 RETIREMENT PLANS EXPENSE	855,212.74		5,902,707.55	
	515200 FICA EXPENSE	832,354.78		5,716,553.82	
	515400 LIFE & ACCIDENT INS EXP	2,004.00		17,946.72	
	515500 HEALTH INSURANCE EXPENSE	1,764,438.06		15,832,227.65	
	516200 TUITION ASSISTANCE	1,452.75		15,937.50	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP			56,612.79	
	516500 WORKERS COMP PREMIUMS			1,418,711.17	
	Major Account 510000 Total	14,963,969.31		109,372,762.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,901.58		85,987.55	
	521200 COM EXPENSE - VOICE/DATA	947.99		1,869,261.79	
	521300 FREIGHT EXPENSE	36.00		591.39	
	521400 DATA PROCESSING EXPENSE	464,054.09		2,074,620.44	
	521500 PUBLICATION & PRINT EXP	9,505.77		259,409.47	
	521900 AWARDS EXPENSE	4,243.51		18,939.92	
	522100 DUES & SUBSCRIPTION EXP	25,696.61		249,011.30	
	522200 CONFERENCE REGISTRATION	59,151.52		297,338.10	
	522500 EMPLOYEE MOVING EXPENSE	1,511.75		55,105.05	
	522700 DEFICIENCY CLAIMS			13,713.00	
	523201 NATURAL GAS	69,446.22		351,321.50	
	523202 ELECTRICITY	251,954.22		1,968,421.59	
	523203 WATER	13,560.89		121,064.02	
	523204 SEWER	9,166.40		82,375.54	
	523207 PROPANE	12,483.00		75,101.46	
	523219 OTHER UTILITY	23,500.00		49,660.49	
	523600 INTEREST EXPENSE	721.06		17,004.82	
	524100 RENT EXPENSE-LAND	3,769.16		9,966.02	
	524600 RENT EXPENSE-BUILDINGS	4,483.12		11,675.86	
	525100 RENT EXP-OFFICE EQUIP	12,082.78		56,873.90	
	525400 RENT EXP-COMM EQUIP	30.50		30.50	

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				
525500	RENT EXP-OTHER PERS PROP	18,603.83		276,419.55	
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	928.83		244,425.19	
526101	REP&MAINT-BLDGS/YARDS&OTHER	563,751.52		2,908,196.75	
526102	REPAIR&MAINT-HWYS & BRIDGES	129,100.62		977,298.68	
527100	REP & MAINT-OFFICE EQUIP	20.00-		11,352.51	
527200	REP & MAINT-MOTOR VEHICL	163,948.84		1,013,211.31	
527400	REP & MAINT-DATA PROC			14,095.01	
527500	REP & MAINT-COMM EQUIP	420.00		41,749.02	
527800	REP & MAINT-OTHER PROPER	10,429.69		89,110.28	
527900	PERSONAL COMPUT EQUIP R & M	1,863.00		4,549.05	
531100	OFFICE SUPPLIES EXPENSE	92,313.72		522,086.25	
532100	NON-CAPITALIZED EQUIP PU			52.00	
532101	NONINV OFFICE EQUIP<1500	109.80		141.89	
532102	NONINV DP HARDWARE<1500	94,903.14-		184,231.97	
532103	NONINV DP SOFTWARE<1500	250.00-		9,243.20	
532109	NON-DEPR ROAD EQUIP<1500	46,294.07		262,949.69	
532200	PERSONAL COMPUTING EQUIPMENT	94,073.72		103,416.34	
533100	HOUSEHOLD & INSTIT EXP	53,226.05		536,443.54	
533900	FOOD EXPENSE	672.45		9,898.82	
534500	AGRICULTURAL SUPPLIES EX	12,445.59		111,139.11	
534600	ED & RECREATIONAL SUP EX	2,286.56		49,711.45	
534700	ENG TECH & COMM SUP EXP	33,202.51		391,589.31	
534800	CONST & MAINT SUP EXP	3,609,212.73		42,326,368.72	
535100	MEDICAL SUPPLIES	17,815.25		19,255.46	
537100	LABORATORY SUP EXP	5,717.89		45,142.70	
538101	FUEL	361,219.11		5,905,565.73	
538102	MOTOR OIL	15,100.76		210,885.72	
538103	OTHER LUBRICANTS	11,590.21		84,549.48	
538104	TIRES & TUBES	791,166.96-		500,149.77	
538105	MISC REPAIR PARTS & ACCESSORIE	617,938.02		4,034,419.72	
539501	PURCHASING CARD CLEARING	17,590.42-		110,627.60	
541100	ACCTG & AUDITING SERVICES			224,149.48	
541200	PURCHASING ASSESSMENT			240,422.00	
541400	HRMS ASSESSMENT			121,481.18	
541700	LEGAL RELATED EXPENSE	5,530.27		51,175.86	
542100	SOS TEMP SERV - PERSONNEL			4,328.34	
542500	ENG & ARCH SERVICES	1,804,065.00		18,655,651.68	
543100	IT CONSULTING-APPLICATIONS	258,986.61		2,986,121.11	
544200	NURSING SERVICES	313.25		21,705.45	

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				
	545000 LABORATORY SERVICES	1,275.86		9,334.21	
	547100 EDUCATIONAL SERVICES	66,345.80		208,587.12	
	547500 MAILING SERVICES	119.23		2,680.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	802,841.24		34,085,230.27	
	548600 PEST CONTROL	1,909.92		18,769.17	
	548700 REFUSE/RECYCLING	20,622.22		208,631.35	
	548800 FIRE EXTINGUISHERS	2,562.15		16,046.29	
	548900 WEED CONTROL	3,038.48		737,750.77	
	549100 LAUNDRY SERVICES	7,030.09		60,691.40	
	549200 JANITORIAL/SECURITY SRVS	103,381.39		1,051,705.49	
	549500 HAZARDOUS WASTE DISPOSAL	1,168.25		16,851.46	
	554100 DATA SERVICES	1,770.04		4,240.63	
	554900 OTHER CONTRACTUAL SERVICES	596,556.44		6,833,239.38	
	555100 DATA PROC SOFTW LIC FEE	3,508.20		1,101,240.32	
	555200 SOFTWARE - NEW PURCHASES			56,646.00	
	555310 COTS LICENSE FEES	1,748.30		2,711.14	
	556100 INSURANCE EXPENSE			963,117.00	
	556300 SURETY & NOTARY BONDS			868.00	
	559100 OTHER OPERATING EXP	26,250.93		588,416.49	
	559109 FED FUNDS PURCHASE PROGRAM	23,214,183.00		27,359,680.00	
	Major Account 520000 Total	32,857,787.09		164,297,221.12	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	86,009.48		486,420.18	
	571102 OUT STATE-BOARD/LODGING	10,109.46		76,335.36	
	571600 MEALS-NOT TRAVEL STATUS	34,661.18		70,015.60	
	571901 MEALS - ONE DAY - ROADS IN-STA	146.08		1,960.72	
	572102 OUT STATE-COMM TRANSPORT	6,860.30		40,189.70	
	573101 IN STATE-STATE TRANSPORT			32,801.72	
	574501 IN STATE-PERS VEH MILEAGE	14,065.91		90,034.73	
	574502 OUT STATE-PERS VEH MILEAG	101.62		6,829.23	
	575101 IN STATE-MISC TRAVEL EXP	430.25		2,132.98	
	575102 OUT STATE-MISC TRAVEL EXP	617.00		4,707.18	
	Major Account 570000 Total	153,001.28		811,427.40	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	218,640.00		243,410.85	
	582100 HEAVY EQUIPMENT	725,534.85		5,035,573.15	
	582402 SHOP EQUIPMENT			81,380.34	
	582404 LAB (M&T) EQUIPMENT			99,714.85	

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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				
	582405 SURVEY/RESEARCH TYPE EQUIP			22,920.00	
	582406 ENGR & TECH EQUIP	26,411.30		644,616.60	
	583001 OFFICE FURNITURE & MACHINES			6,767.91	
	583300 COMPUTER EQUIP & SOFTWARE	48,437.35-		247,052.66	
	583470 PERSONAL COMPUTING EQUIPMENT	124,515.86		132,754.18	
	584200 VEHICLES & VEHICLE EQ	880,266.00		4,635,818.20	
	587051 INTERNAL REDISTRIB ROADS	1,727,437.23-		49,641,472.71-	
	587511 LAND, BLDGS, & OTHER STRUCT	856,519.00		2,402,958.55	
	587513 MISC COST OF ROW ACQUISITIONS	67,715.00		211,160.42	
	587515 RELOCATION ASSISTANCE			98,159.50	
	587521 HIGHWAY & BRIDGE CONTRACTS	8,500,321.94		336,935,333.36	
	587531 NEW CONSTRUCT BLDGS & OTHER	119,036.30		3,675,977.03	
	587541 APPURTENANCES TO HIGHWAYS	382,853.00		1,919,526.74	
	Major Account 580000 Total	10,125,938.67		306,751,651.63	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,350,639.70		2,479,921.49	
	591105 INTERCITY BUS-CASH-PROG305	25,207.45		83,764.76	
	591106 PROG569 INCITY BUS FED	486,106.61		5,599,192.38	
	594100 SUBRECIPIENT PAYMENT-SEFA	847,322.68		2,137,548.69	
	595100 CONTRACTUAL AID	2,766,802.31		54,325,579.21	
	Major Account 590000 Total	5,476,078.75		64,626,006.53	
	Fund 22700 Expenditures Total	63,576,775.10		645,859,069.10	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	50.00-		24,823.91-	
	865102 MISC REVENUE ADJ			4,179.00-	
	Fund 22700 Adjustments Total	50.00-		29,002.91-	
	Fund 22700 Total	46,117,297.74	46,117,297.74	717,155,596.10	717,155,596.10

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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	3,664,671.54-		30,517,631.55	
	Fund 22710 Assets Total	3,664,671.54-		30,517,631.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.00		8.00
	Fund 22710 Liabilities Total		8.00		8.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,845,412.57
	Fund 22710 Fund Equity Total				32,845,412.57
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		14,726.00		312,196.00
	473504 TRIP & FUEL PERMITS		24,345.00		240,135.00
	Major Account 470000 Total		39,071.00		552,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,938.95		147,061.25
	486500 MISCELLANEOUS ADJUSTMENT				5.00-
	Major Account 480000 Total		7,938.95		147,056.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,470,613.60		297,366,991.94
	493200 OPERATING TRANSFERS OUT		34,182,303.09-		300,394,168.21-
	Major Account 490000 Total		3,711,689.49-		3,027,176.27-
	Fund 22710 Revenues Total		3,664,679.54-		2,327,789.02-
	Fund 22710 Total	3,664,671.54-	3,664,671.54-	30,517,631.55	30,517,631.55

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	3,611,817.08		48,595,945.19	
	Fund 22740 Assets Total	3,611,817.08		48,595,945.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,719,575.60
	Fund 22740 Fund Equity Total				41,719,575.60
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,695,697.03		47,167,861.57
	Major Account 450000 Total		4,695,697.03		47,167,861.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,238.19		677,198.44
	Major Account 480000 Total		77,238.19		677,198.44
	Fund 22740 Revenues Total		4,772,935.22		47,845,060.01
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,161,118.14		40,968,690.42	
	Major Account 580000 Total	1,161,118.14		40,968,690.42	
	Fund 22740 Expenditures Total	1,161,118.14		40,968,690.42	
	Fund 22740 Total	4,772,935.22	4,772,935.22	89,564,635.61	89,564,635.61

Secure Version - Prior Month

As of March 31, 2016

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	443,670.18-		12,799,200.31	
	Fund 26710 Assets Total	443,670.18-		12,799,200.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,695,274.47
	Fund 26710 Fund Equity Total				13,695,274.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		19,256.19		1,697,643.99
	Major Account 450000 Total		19,256.19		1,697,643.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,613.79		229,372.56
	Major Account 480000 Total		23,613.79		229,372.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		270,000.00
	Major Account 490000 Total		30,000.00		270,000.00
	Fund 26710 Revenues Total		72,869.98		2,197,016.55
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	516,540.16		3,093,090.71	
	Major Account 580000 Total	516,540.16		3,093,090.71	
	Fund 26710 Expenditures Total	516,540.16		3,093,090.71	
	Fund 26710 Total	72,869.98	72,869.98	15,892,291.02	15,892,291.02

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	295,072.05		11,471,023.04	
	Fund 26720 Assets Total	295,072.05		11,471,023.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,211,672.71
	Fund 26720 Fund Equity Total				14,211,672.71
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		247.50		2,887.50
	473201 RECREATION ROAD REG FEES		287,809.50		2,677,038.50
	Major Account 470000 Total		288,057.00		2,679,926.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,474.63		182,035.69
	486500 MISCELLANEOUS ADJUSTMENT				3.00-
	Major Account 480000 Total		18,474.63		182,032.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,211,672.71-
	Major Account 490000 Total				1,211,672.71-
	Fund 26720 Revenues Total		306,531.63		1,650,285.98
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	11,459.58		4,390,935.65	
	Major Account 580000 Total	11,459.58		4,390,935.65	
	Fund 26720 Expenditures Total	11,459.58		4,390,935.65	
	Fund 26720 Total	306,531.63	306,531.63	15,861,958.69	15,861,958.69

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,198.97		369,974.90	
		Fund 77570 Assets Total	26,198.97		369,974.90	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		26,198.97		369,974.90
		Fund 77570 Liabilities Total		26,198.97		369,974.90
		Fund 77570 Total	26,198.97	26,198.97	369,974.90	369,974.90

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As of March 31, 2016

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	7,509.77		143,286.65	
	132200 DUE FROM OTHER GOVERNMENT	29,155.00		13,505.00-	
	Fund 22820 Assets Total	36,664.77		129,781.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,064.14
	Fund 22820 Fund Equity Total				110,064.14
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,029.00
	Major Account 460000 Total				3,029.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		43,122.50		48,112.50
	Major Account 470000 Total		43,122.50		48,112.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.10		1,872.29
	Major Account 480000 Total		239.10		1,872.29
	Fund 22820 Revenues Total		43,361.60		53,013.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.95		431.62	
	521200 COM EXPENSE - VOICE/DATA	276.89		1,688.15	
	521400 DATA PROCESSING EXPENSE	224.41		1,601.31	
	521500 PUBLICATION & PRINTING EXP	450.00		1,552.94	
	523202 ELECTRICITY	2,265.98		9,216.93	
	523203 WATER	16.00		46.00	
	527200 REP & MAINT-MOTOR VEHICL			557.00	
	533100 HOUSEHOLD & INSTIT EXP	49.90		1,596.87	
	534500 AGRICULTURAL SUPPLIES EX			2,818.80	
	534600 ED & RECREATIONAL SUP EX	180.00		180.00	
	534800 CONST & MAINT SUP EXP	91.33		244.23	
	538100 VEHICLE & EQUIP SUPP EXP	1,414.77		3,249.12	
	542100 SOS TEMP SERV-PERSONNEL			8,044.71	
	548700 REFUSE/RECYCLING	45.50		409.50	
	Major Account 520000 Total	5,037.73		31,637.18	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,659.10		1,659.10	
	Major Account 570000 Total	1,659.10		1,659.10	
	Fund 22820 Expenditures Total	6,696.83		33,296.28	

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
Expenditures	570000 Travel Expenses				
	Fund 22820 Total	43,361.60	43,361.60	163,077.93	163,077.93

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	168.03		95,657.38	
	Fund 32280 Assets Total	168.03		95,657.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,100.91
	Fund 32280 Fund Equity Total				94,100.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.03		1,556.47
	Major Account 480000 Total		168.03		1,556.47
	Fund 32280 Revenues Total		168.03		1,556.47
	Fund 32280 Total	168.03	168.03	95,657.38	95,657.38

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	60,834.69		668,702.99	
		Fund 63200 Assets Total	60,834.69		668,702.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,186.28		16,478.00
		Major Account 480000 Total		1,186.28		16,478.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		228,177.15		622,834.23
		Major Account 490000 Total		228,177.15		622,834.23
		Fund 63200 Revenues Total		229,363.43		639,312.23
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	4,364.00		47,818.00	
	599121	NVA SHELTER / RENT	5,395.00		71,851.95	
	599122	NVA SHELTER / HOUSE PAYMENT	7,286.63		63,081.15	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,124.96		21,105.86	
	599132	NVA FUEL / GAS EXPENSE	1,085.51		6,602.21	
	599133	NVA FUEL / WATER EXPENSE	39.59		1,337.72	
	599134	NVA FUEL / GARBAGE EXPENSE			608.27	
	599135	NVA FUEL / PHONE EXPENSE	292.83		2,230.40	
	599140	NVA WEARING APPAREL ALLOW			171.97	
	599151	NVA MED-SURG / DOCTOR EXP	273.83		8,276.19	
	599152	NVA MED-SURG / HOSPITAL EXP	2,648.54		52,797.31	
	599153	NVA MED-SURG / DENTAL EXP	62,891.80		391,703.79	
	599154	NVA MEDICAL / EYEGLASS EXP			5,569.03	
	599155	NVA MEDICAL / HEARING AID EXP			10,889.00	
	599156	NVA MEDICAL / PHARMACY EXP			320.44	
	599158	NVA HEALTH INSURANCE PREMIUM			2,992.30	
	599159	NVA MED-SURG / OTHER ITEMS			15,976.91	
	599161	NVA FUNERAL / BURIAL EXP	27,250.00		218,290.21	
	599162	NVA FUNERAL / CREMATION EXP	53,376.05		307,396.22	
	599170	NVA TRANSPORTATION	2,500.00		47,069.93	
		Major Account 590000 Total	168,528.74		1,276,088.86	
		Fund 63200 Expenditures Total	168,528.74		1,276,088.86	
		Fund 63200 Total	229,363.43	229,363.43	1,944,791.85	1,944,791.85

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	647,998.55-		6,583,334.35	
	Fund 22910 Assets Total	647,998.55-		6,583,334.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,203,121.79
	Fund 22910 Fund Equity Total				5,203,121.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,300,000.00
	Major Account 460000 Total				3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,510.84		98,141.91
	Major Account 480000 Total		14,510.84		98,141.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,431.50-		28,282.59-
	Major Account 490000 Total		6,431.50-		28,282.59-
	Fund 22910 Revenues Total		8,079.34		3,369,859.32
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			32,778.50	
	Major Account 520000 Total			32,778.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	656,077.89		1,956,868.26	
	Major Account 590000 Total	656,077.89		1,956,868.26	
	Fund 22910 Expenditures Total	656,077.89		1,989,646.76	
	Fund 22910 Total	8,079.34	8,079.34	8,572,981.11	8,572,981.11

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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	1,289.17		18,542,346.32	
	Fund 22940 Assets Total	1,289.17		18,542,346.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.00-		
	Fund 22940 Liabilities Total		55.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,346,619.82
	Fund 22940 Fund Equity Total				21,346,619.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,628.95		312,307.46
	Major Account 480000 Total		32,628.95		312,307.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 22940 Revenues Total		32,628.95		2,687,692.54-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,249.38		38,989.68	
	512100 VACATION LEAVE EXPENSE	299.73		4,857.41	
	512200 SICK LEAVE EXPENSE	404.64		1,768.42	
	512300 HOLIDAY LEAVE EXPENSE	239.78		2,277.93	
	515100 RETIREMENT PLANS EXPENSE	538.68		3,586.43	
	515200 FICA EXPENSE	486.23		3,087.23	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	732.48		6,592.32	
	Major Account 510000 Total	8,951.88		61,168.06	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	22,332.90		22,332.90	
	522200 CONFERENCE REGISTRATION			200.00	
	533900 FOOD EXPENSE			55.00	
	543100 IT CONSULTING-APPLICATIONS			31,420.00	
	554900 OTHER CONTRACTUAL SERVICES			1,405.00	
	Major Account 520000 Total	22,332.90		55,412.90	
	Fund 22940 Expenditures Total	31,284.78		116,580.96	
	Fund 22940 Total	32,573.95	32,573.95	18,658,927.28	18,658,927.28

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,243.92		708,158.99	
		Fund 25510 Assets Total	1,243.92		708,158.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				696,673.33
		Fund 25510 Fund Equity Total				696,673.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,243.92		11,485.66
		Major Account 480000 Total		1,243.92		11,485.66
		Fund 25510 Revenues Total		1,243.92		11,485.66
		Fund 25510 Total	1,243.92	1,243.92	708,158.99	708,158.99

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	326,056.23-		1,994,800.42	
	Fund 25520 Assets Total	326,056.23-		1,994,800.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,681.06
	Fund 25520 Fund Equity Total				5,681.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,083.88		32,258.03
	Major Account 480000 Total		4,083.88		32,258.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		4,083.88		3,032,258.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	330,140.11		1,043,164.31	
	Major Account 590000 Total	330,140.11		1,043,164.31	
	Fund 25520 Expenditures Total	330,140.11		1,043,164.31	
	Fund 25520 Total	4,083.88	4,083.88	3,037,964.73	3,037,964.73

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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	45.52		25,913.90	
	Fund 25530 Assets Total	45.52		25,913.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,493.00
	Fund 25530 Fund Equity Total				25,493.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.52		420.90
	Major Account 480000 Total		45.52		420.90
	Fund 25530 Revenues Total		45.52		420.90
	Fund 25530 Total	45.52	45.52	25,913.90	25,913.90

Secure Version - Prior Month

As of March 31, 2016

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	158,555.37		266,304.96	
	139901 AR INVOICED (SYSTEM)	2,887.00-			
	Fund 25540 Assets Total	155,668.37		266,304.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,364.51
	Fund 25540 Fund Equity Total				342,364.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,465.00		680,570.00
	474157 COMMERCIAL APPLICATOR FEE		60,822.00		163,985.00
	474165 PRIVATE APPLICATOR LIC		79,286.00		108,794.00
	Major Account 470000 Total		154,573.00		953,349.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,095.37		5,591.45
	Major Account 480000 Total		1,095.37		5,591.45
	Fund 25540 Revenues Total		155,668.37		958,940.45
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,035,000.00	
	Major Account 590000 Total			1,035,000.00	
	Fund 25540 Expenditures Total			1,035,000.00	
	Fund 25540 Total	155,668.37	155,668.37	1,301,304.96	1,301,304.96

Secure Version - Prior Month

As of March 31, 2016

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	12,076.61		232,793.13	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	12,076.61		232,807.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,879.59
	Fund 25550 Fund Equity Total				146,879.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,704.00		119,065.50
	Major Account 470000 Total		11,704.00		119,065.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.61		3,079.49
	Major Account 480000 Total		372.61		3,079.49
	Fund 25550 Revenues Total		12,076.61		122,144.99
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			36,216.67	
	Major Account 590000 Total			36,216.67	
	Fund 25550 Expenditures Total			36,216.67	
	Fund 25550 Total	12,076.61	12,076.61	269,024.58	269,024.58

Secure Version - Prior Month

As of March 31, 2016

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	.64		363.75	
	Fund 25560 Assets Total	.64		363.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.64		5.92
	Major Account 480000 Total		.64		5.92
	Fund 25560 Revenues Total		.64		5.92
	Fund 25560 Total	.64	.64	363.75	363.75

Secure Version - Prior Month

As of March 31, 2016

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 25580 Fund Equity Total				.03
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.03-
	Major Account 480000 Total				.03-
	Fund 25580 Revenues Total				.03-
	Fund 25580 Total				

Secure Version - Prior Month

As of March 31, 2016

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	351.51		358,917.87	
		Fund 25590 Assets Total	351.51		358,917.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34.36-		
		Fund 25590 Liabilities Total		34.36-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				363,613.60
		Fund 25590 Fund Equity Total				363,613.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		631.51		5,963.23
	484500	REIMB NON-GOVT SOURCES				1,272.75
		Major Account 480000 Total		631.51		7,235.98
		Fund 25590 Revenues Total		631.51		7,235.98
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	120.64		9,197.33	
	522100	DUES & SUBSCRIPTION EXP	125.00		625.00	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	541500	LEGAL SERVICES EXPENSE			975.00	
	541700	LEGAL RELATED EXPENSE			948.00	
	559100	OTHER OPERATING EXP			36.38	
		Major Account 520000 Total	245.64		11,931.71	
		Fund 25590 Expenditures Total	245.64		11,931.71	
		Fund 25590 Total	597.15	597.15	370,849.58	370,849.58

Secure Version - Prior Month

As of March 31, 2016

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	7,334.97-		417,973.90	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	7,334.97-		433,193.90	
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				440,897.91
	Fund 26600 Fund Equity Total				440,897.91
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				29.92
	474100 GENERAL BUSINESS FEES		6,553.00		60,180.50
	Major Account 470000 Total		6,553.00		60,210.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744.43		7,049.83
	484500 REIMB NON-GOVT SOURCES				1.00
	Major Account 480000 Total		744.43		7,050.83
	Fund 26600 Revenues Total		7,297.43		67,261.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,630.29		41,459.85	
	512100 VACATION LEAVE EXPENSE	134.93		2,641.81	
	512200 SICK LEAVE EXPENSE	134.93		1,014.87	
	512300 HOLIDAY LEAVE EXPENSE	237.93		2,408.34	
	515100 RETIREMENT PLANS EXPENSE	534.51		3,558.73	
	515200 FICA EXPENSE	529.89		3,490.07	
	515400 LIFE & ACCIDENT INS EXP	1.44		12.96	
	515500 HEALTH INSURANCE EXPENSE	485.30		4,367.70	
	Major Account 510000 Total	8,689.22		58,954.33	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	81.00		481.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	532100 NON-CAPITALIZED EQUIP PU	4,939.18		9,974.18	
	554900 OTHER CONTRACTUAL SERVICES			2,742.00	
	559100 OTHER OPERATING EXP	923.00		6,275.25	
	Major Account 520000 Total	5,943.18		19,622.43	

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
Expenditures	520000	Operating Expenses				
		Fund 26600 Expenditures Total	14,632.40		78,576.76	
		Fund 26600 Total	7,297.43	7,297.43	511,770.66	511,770.66

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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	388.48-		113,900.19	
		Fund 42910 Assets Total	388.48-		113,900.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,428.60
		Fund 42910 Fund Equity Total				104,428.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,360.54		179,379.17
		Major Account 460000 Total		6,360.54		179,379.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				170.13
		Major Account 480000 Total				170.13
		Fund 42910 Revenues Total		6,360.54		179,549.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,771.91		123,068.01	
	512300	HOLIDAY LEAVE EXPENSE	177.93		5,600.02	
	515100	RETIREMENT PLANS EXPENSE	295.75		9,385.30	
	515200	FICA EXPENSE	282.38		9,218.17	
	515400	LIFE & ACCIDENT INS EXP	.82		30.25	
	515500	HEALTH INSURANCE EXPENSE	659.43		16,594.62	
	516300	EMPLOYEE ASSISTANCE PRO	1.10		40.33	
		Major Account 510000 Total	5,189.32		163,936.70	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			15.31	
	522100	DUES & SUBSCRIPTION EXP	50.00		50.00	
	522200	CONFERENCE REGISTRATION	850.00		850.00	
	532100	NON-CAPITALIZED EQUIP PU			614.70	
		Major Account 520000 Total	900.00		1,530.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,583.08	
	572100	COMMERCIAL TRANSPORTATIO	659.70		1,858.30	
	574500	PERSONAL VEHICLE MILEAGE			73.62	
	575100	MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total	659.70		4,611.00	
		Fund 42910 Expenditures Total	6,749.02		170,077.71	
		Fund 42910 Total	6,360.54	6,360.54	283,977.90	283,977.90

Secure Version - Prior Month

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.22
	Fund 42921 Fund Equity Total				1.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1.22-
	Major Account 480000 Total				1.22-
	Fund 42921 Revenues Total				1.22-
	Fund 42921 Total				

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As of March 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.81-		94,472.43	
	Fund 45520 Assets Total	51.81-		94,472.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		55.67		55.67
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		55.67		15,079.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,569.13
	Fund 45520 Fund Equity Total				74,569.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,147.27		540,100.49
	Major Account 460000 Total		29,147.27		540,100.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117.72
	Major Account 480000 Total				117.72
	Fund 45520 Revenues Total		29,147.27		540,218.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,874.25		344,235.12	
	512300 HOLIDAY LEAVE EXPENSE	821.34		15,741.90	
	515100 RETIREMENT PLANS EXPENSE	1,399.97		28,312.14	
	515200 FICA EXPENSE	1,325.03		25,422.50	
	515400 LIFE & ACCIDENT INS EXP	4.29		221.67	
	515500 HEALTH INSURANCE EXPENSE	3,561.54		63,034.34	
	516300 EMPLOYEE ASSISTANCE PRO	5.71		246.29	
	Major Account 510000 Total	24,992.13		477,213.96	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	11.49		11.49	
	521500 PUBLICATION & PRINT EXP			3,154.00	
	522200 CONFERENCE REGISTRATION			1,995.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	531100 OFFICE SUPPLIES EXPENSE			174.90	
	532240 DATA STORAGE EQUIP	1,235.98		1,235.98	
	534900 MISCELLANEOUS SUP EXP			901.40	
	542100 SOS TEMP SERV - PERSONNEL	2,907.66		33,326.68	
	Major Account 520000 Total	4,155.13		40,899.45	

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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				
	571100 BOARD & LODGING			8,440.44	
	571900 MEALS-ONE DAY TRAVEL			42.09	
	572100 COMMERCIAL TRANSPORTATIO			985.40	
	573100 STATE-OWNED TRANSPORT	51.82		2,420.91	
	574500 PERSONAL VEHICLE MILEAGE	52.92		1,500.05	
	575100 MISC TRAVEL EXPENSE	2.75		123.00	
	Major Account 570000 Total	107.49		13,511.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,768.88	
	Major Account 580000 Total			3,768.88	
	Fund 45520 Expenditures Total	29,254.75		535,394.18	
	Fund 45520 Total	29,202.94	29,202.94	629,866.61	629,866.61

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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	58,783.59-		910,618.51	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			44.09	
	139901 AR INVOICED (SYSTEM)	70.00		196.00	
	Fund 21210 Assets Total	58,713.59-		912,408.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,185,015.32
	Fund 21210 Fund Equity Total				1,185,015.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		252.00		2,517.97
	475100 REGISTRATION / LICENSE F		3.00		381.00
	475114 RECIPROCAL LICENSE		850.00		11,825.00
	475115 LICENSE RENEWALS				200.00
	475116 NEW LICENSES		5,777.00		59,602.00
	475117 REGISTRATION CODE TRNG		1,840.00		15,388.00
	475118 INSPECTION FEE		101,838.00		765,873.00
	475200 EXAMINATION FEES		7,158.00		44,646.00
	Major Account 470000 Total		117,718.00		900,432.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,713.98		18,162.94
	484500 REIMB NON-GOVT SOURCES				369.66
	486600 CREDIT CARD CLEARING		1,138.00-		19,507.00
	Major Account 480000 Total		575.98		38,039.60
	Fund 21210 Revenues Total		118,293.98		938,472.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,404.20		545,471.18	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			389.74	
	512100 VACATION LEAVE EXPENSE	3,283.94		70,681.97	
	512200 SICK LEAVE EXPENSE	3,428.57		60,746.29	
	512300 HOLIDAY LEAVE EXPENSE	3,684.09		33,675.38	
	512500 FUNERAL LEAVE EXPENSE			494.84	
	515100 RETIREMENT PLANS EXPENSE	7,248.36		53,273.52	
	515200 FICA EXPENSE	7,016.28		50,843.99	
	515400 LIFE & ACCIDENT INS EXP	18.24		160.32	
	515500 HEALTH INSURANCE EXPENSE	15,193.46		142,774.84	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			3,874.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	126,277.14		973,695.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	524.29		3,709.11	
	521200 COM EXPENSE - VOICE/DATA	8,845.68		29,454.74	
	521500 PUBLICATION & PRINT EXP			4,068.03	
	521900 AWARDS EXPENSE			417.47	
	522100 DUES & SUBSCRIPTION EXP			1,981.83	
	522200 CONFERENCE REGISTRATION	268.00		2,675.00	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		11,647.33	
	524700 RENT EXP-OTHER REAL PROP	180.00		3,432.22	
	524900 RENT EXP-DEPR SURCHARGE	399.38		3,594.42	
	527200 REP & MAINT-MOTOR VEHICL			3,885.95	
	531100 OFFICE SUPPLIES EXPENSE			2,647.21	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	390.67		17,782.16	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE			150.00	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	559100 OTHER OPERATING EXP	15.30		304.60	
	559101 OP EXP - MERCH FEES	25.25		12,612.30	
	559102 OP EXP -NE.GOV	10,999.03		28,177.52	
	Major Account 520000 Total	22,882.97		129,888.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.80		8,611.64	
	573100 STATE-OWNED TRANSPORT	27,645.66		95,187.24	
	574500 PERSONAL VEHICLE MILEAGE			2,841.00	
	Major Account 570000 Total	27,847.46		106,639.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			855.77	
	Major Account 580000 Total			855.77	
	Fund 21210 Expenditures Total	177,007.57		1,211,079.85	
	Fund 21210 Total	118,293.98	118,293.98	2,123,487.89	2,123,487.89

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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	11,681.17		120,052.75	
	139901 AR INVOICED (SYSTEM)	17,500.00-			
	Fund 23110 Assets Total	5,818.83-		120,052.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		425.77-		56.16
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		425.77-		1,431.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,916.73
	Fund 23110 Fund Equity Total				122,916.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,271.88
	Major Account 460000 Total				11,271.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				53,306.55
	Major Account 470000 Total				53,306.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.87		2,384.50
	483200 BUILDING & SPACE RENTAL		1,045.00		5,417.00
	Major Account 480000 Total		1,287.87		7,801.50
	Fund 23110 Revenues Total		1,287.87		72,379.93
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	6,017.05		25,107.41	
	Major Account 510000 Total	6,017.05		25,107.41	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			16,517.25	
	523201 NATURAL GAS			193.48	
	523202 ELECTRICITY			1,696.43	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	526100 REP & MAINT-REAL PROPERTY			152.50	
	533100 HOUSEHOLD & INSTIT EXPENSE			14,448.72	
	534600 ED & RECREATIONAL SUP EXPENSE			215.30	
	534800 CONST & MAINT SUP EXPENSE	324.22		760.29	
	545200 MEDICAL ASSESSMENT SERVICES			1,399.00	

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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				
	549100 LAUNDRY SERVICES	339.66		1,598.48	
	559100 OTHER OPERATING EXP			11,271.88	
	Major Account 520000 Total	663.88		48,723.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,537.99	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,195.32	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			111.56	
	Major Account 570000 Total			2,844.87	
	Fund 23110 Expenditures Total	6,680.93		76,675.57	
	Fund 23110 Total	862.10	862.10	196,728.32	196,728.32

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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

Secure Version - Prior Month

As of March 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,570.90-		379,747.89	
		Fund 23112 Assets Total	26,570.90-		379,747.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,869.53
		Fund 23112 Fund Equity Total				160,869.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,395.00		461,003.59
		Major Account 470000 Total		1,395.00		461,003.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		729.30		5,292.85
		Major Account 480000 Total		729.30		5,292.85
		Fund 23112 Revenues Total		2,124.30		466,296.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,238.36		95,200.11	
	511300	OVERTIME PAYMENTS			456.38	
	511800	COMPENSATORY TIME PAID	104.73		6,160.61	
	512100	VACATION LEAVE EXPENSE	510.78		10,012.56	
	512200	SICK LEAVE EXPENSE	940.11		14,112.21	
	512300	HOLIDAY LEAVE EXPENSE	500.78		6,418.59	
	512600	CIVIL LEAVE EXPENSE			450.45	
	515100	RETIREMENT PLANS EXPENSE	1,295.20		9,952.74	
	515200	FICA EXPENSE	1,263.14		9,593.66	
	515400	LIFE & ACCIDENT INS EXP	2.82		32.35	
	515500	HEALTH INSURANCE EXPENSE	2,027.76		12,461.77	
	516300	EMPLOYEE ASSISTANCE PRO			40.25	
	516500	WORKERS COMP PREMIUMS			1,581.07	
		Major Account 510000 Total	21,883.68		166,472.75	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			4,130.25	
	521300	FREIGHT EXPENSE	95.82		204.98	
	521400	DATA PROCESSING EXPENSE	1,954.53		3,371.65	
	521500	PUBLICATION & PRINT EXP	1,891.91		9,821.07	
	522100	DUES & SUBSCRIPTION EXP			550.00	
	522200	CONFERENCE REGISTRATION	585.00		585.00	
	524600	RENT EXPENSE-BUILDINGS	2,197.59		19,778.31	
	526100	REP & MAINT-REAL PROPERT			185.00	

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As of March 31, 2016

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				
	527800 REP & MAINT-OTHER PROPER			581.00	
	531100 OFFICE SUPPLIES EXPENSE	65.42		5,013.76	
	532100 NON-CAPITALIZED EQUIP PU			289.80	
	533900 FOOD EXPENSE			1,159.57	
	534700 ENG TECH & COMM SUP EXP			8,287.83	
	534800 CONST & MAINT SUP EXP			139.25	
	534900 MISCELLANEOUS SUP EXP			3,315.09	
	538100 VEHICLE & EQUIP SUP EXP			194.40	
	541400 HRMS ASSESSMENT			231.10	
	542100 SOS TEMP SERV - PERSONNEL			461.52	
	547902 SECURITY SERVICES			684.00	
	555100 DATA PROC SOFTW LIC FEE			1,322.05	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	6,790.27		60,331.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54.17		1,564.34	
	572100 COMMERCIAL TRANSPORTATIO			475.70	
	573100 STATE-OWNED TRANSPORT			5,303.66	
	574500 PERSONAL VEHICLE MILEAGE			244.94	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	54.17		7,641.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,202.60-		11,802.38	
	583470 PERSONAL COMPUTING EQUIP	1,169.68		1,169.68	
	Major Account 580000 Total	32.92-		12,972.06	
	Fund 23112 Expenditures Total	28,695.20		247,418.08	
	Fund 23112 Total	2,124.30	2,124.30	627,165.97	627,165.97

Secure Version - Prior Month

As of March 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

Secure Version - Prior Month

As of March 31, 2016

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	1.38		783.63	
		Fund 23114 Assets Total	1.38		783.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				770.88
		Fund 23114 Fund Equity Total				770.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.38		12.75
		Major Account 480000 Total		1.38		12.75
		Fund 23114 Revenues Total		1.38		12.75
		Fund 23114 Total	1.38	1.38	783.63	783.63

Secure Version - Prior Month

As of March 31, 2016

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	4,179.84-		247,142.69	
	Fund 23115 Assets Total	4,179.84-		247,142.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,323.01-		
	211900 AAI DUE TO VENDOR (SYSTE		276.92		276.92
	215100 DUE TO FUND - SHORT TERM		460.80		8,545.39
	Fund 23115 Liabilities Total		3,585.29-		8,822.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,561.65
	Fund 23115 Fund Equity Total				254,561.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				64.39
	Major Account 470000 Total				64.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.23		4,344.09
	483100 HOUSING & DORM RENTAL RE		8,355.00		47,220.00
	483101 RENTAL REVENUE -NONTAXABLE		288.00		2,958.00
	486600 CREDIT CARD CLEARING		635.24-		3,046.84-
	Major Account 480000 Total		8,452.99		51,475.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		50.51		50.51
	Major Account 490000 Total		50.51		50.51
	Fund 23115 Revenues Total		8,503.50		51,590.15
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	35.72		285.04	
	521400 OCIO EXPENSE	35.72		35.72	
	523201 NATURAL GAS	2,590.89		4,959.46	
	523202 ELECTRICITY			46.73	
	526100 REP & MAINT-REAL PROPERT	7.21-		622.47	
	531100 OFFICE SUPPLIES EXPENSE	84.37		639.64	
	532100 NON-CAPITALIZED EQUIP PU	517.23		20,659.59	
	533100 HOUSEHOLD & INSTIT EXP	2,945.24		7,047.10	
	533900 FOOD EXPENSE	3.49-		344.44	
	534900 MISCELLANEOUS SUP EXP			338.05	
	549200 JANITORIAL/SECURITY SRVS	2,384.79		28,079.22	
	554100 DATA SERVICES	399.79		552.78	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 NON-CAPITALIZED SOFTWARE			20.12	
	559100 OTHER OPERATING EXP	115.00		3,837.46	
	Major Account 520000 Total	9,098.05		67,467.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIP			363.60	
	Major Account 580000 Total			363.60	
	Fund 23115 Expenditures Total	9,098.05		67,831.42	
	Fund 23115 Total	4,918.21	4,918.21	314,974.11	314,974.11

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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	2,151.37		2,426.40	
		Fund 23117 Assets Total	2,151.37		2,426.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		710.15-		
		Fund 23117 Liabilities Total		710.15-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,960.42
		Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,861.52-		465.98-	
		Major Account 520000 Total	2,861.52-		465.98-	
		Fund 23117 Expenditures Total	2,861.52-		465.98-	
		Fund 23117 Total	710.15-	710.15-	1,960.42	1,960.42

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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	1,813.06		1,032,169.73	
	Fund 23120 Assets Total	1,813.06		1,032,169.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,813.06		16,794.70
	Major Account 480000 Total		1,813.06		16,794.70
	Fund 23120 Revenues Total		1,813.06		16,794.70
	Fund 23120 Total	1,813.06	1,813.06	1,032,169.73	1,032,169.73

Secure Version - Prior Month

As of March 31, 2016

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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As of March 31, 2016

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	44,131.08-		46,789.69	
		Fund 43112 Assets Total	44,131.08-		46,789.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		28,258.03-		380.00
		Fund 43112 Liabilities Total		28,258.03-		380.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,929.29
		Fund 43112 Fund Equity Total				69,929.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		32,601.25		410,250.38
		Major Account 460000 Total		32,601.25		410,250.38
		Fund 43112 Revenues Total		32,601.25		410,250.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	22,358.96		148,904.86	
	511300	OVERTIME PAYMENTS	181.81		181.81	
	511800	COMPENSATORY TIME PAID	194.32		856.04	
	512100	VACATION LEAVE EXPENSE	5,057.25		13,891.85	
	512200	SICK LEAVE EXPENSE	817.26		6,076.50	
	512300	HOLIDAY LEAVE EXPENSE	888.46		8,811.62	
	515100	RETIREMENT PLANS EXPENSE	2,208.76		13,382.02	
	515200	OASDI EXPENSE	2,200.39		12,904.49	
	515400	LIFE & ACCIDENT INS EXP	3.84		40.62	
	515500	HEALTH INSURANCE EXPENSE	2,245.84		28,831.12	
	516300	EMPLOYEE ASSISTANCE			54.63	
	516500	WORKERS COMP PREMIUM			2,145.73	
		Major Account 510000 Total	36,156.89		236,081.29	
Expenditures	520000	Operating Expenses				
	522100	DUE AND SUBSCRIPTIONS	100.00		7,220.00	
	526100	REP & MAINT-REAL PROPERT			8,500.00	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE	60.72		623.17	
	532100	NON-CAPITALIZED EQUIP PU			722.15	
	534900	MISCELLANEOUS SUP EXPENSE			4,113.29	
	537100	LABORATORY SUP EXP			955.38	
	541400	HRMS ASSESSMENT	313.64-			
	542100	SOS TEMP SERV - PERSONNEL	2,273.83		2,517.44	

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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				
	542500 ENG & ARCH SERVICES			5,261.07	
	543500 MGT CONSULTANT SERVICES	2,601.25		52,173.52	
	545000 LABORATORY SERVICES	305.70		8,813.77	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			28,706.13	
	548700 REFUSE/RECYCLING			3,535.63	
	549500 HAZARDOUS WASTE DISPOSAL	380.00		2,280.00	
	554900 OTHER CONTRACTUAL SERVICES	6,656.68		55,686.91	
	Major Account 520000 Total	12,064.54		181,608.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,479.18	
	572100 COMMERCIAL TRANSPORTA			1,351.70	
	573100 STATE-OWNED TRANSPORT	252.87		2,596.47	
	574500 PERSONAL VEHICLE MILEAG			205.46	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	252.87		6,760.31	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSET			9,319.92	
	Major Account 580000 Total			9,319.92	
	Fund 43112 Expenditures Total	48,474.30		433,769.98	
	Fund 43112 Total	4,343.22	4,343.22	480,559.67	480,559.67

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,633.74-		65,810.62	
		Fund 43113 Assets Total	11,633.74-		65,810.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		14,437.11-		3,280.63
		Fund 43113 Liabilities Total		14,437.11-		3,280.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,833.30
		Fund 43113 Fund Equity Total				24,833.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		151,643.51		730,431.63
		Major Account 460000 Total		151,643.51		730,431.63
		Fund 43113 Revenues Total		151,643.51		730,431.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,135.18		20,094.09	
	512100	VACATION LEAVE EXPENSE	28.74		2,307.25	
	512200	SICK LEAVE EXPENSE	442.51		1,131.99	
	512300	HOLIDAY LEAVE EXPENSE	124.36		1,305.78	
	515100	RETIREMENT PLANS EXPENS	279.31		1,859.69	
	515200	OASDI EXPENSE	270.02		1,759.65	
	515400	LIFE & ACCIDENT INS EXP	.96		8.62	
	515500	HEALTH INSURANCE EXPENS	645.49		5,896.91	
	516300	EMPLOYEE ASSISTANCE PROG			11.50	
	516500	WORKERS COMP PREMIUMS			451.74	
		Major Account 510000 Total	4,926.57		34,827.22	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATIONS EXPENSE			7,769.50	
	526100	REP & MAINT-REAL PROPERTY	144,983.68		405,816.50	
	527200	REP & MAINT-MOTOR VEHICL			278.34	
	527500	REP & MAINT-COMM EQUIPMENT			20,497.69	
	531100	OFFICE SUPPLIES EXPENSE			26.24	
	532100	NON-CAPITALZED EQUIP			7,610.48	
	533100	HOUSEHOLD & INSTIT EXPENSE			191.10	
	534500	AGRICULTURAL SUPPLIES EXP			.08-	
	534600	ED & RECREATIONAL SUP EX			55,290.77	
	534800	CONST & MAINT SUP EXPENSE	5,980.81-		17,522.84	
	534900	MISCELLANEOUS EXPENSE			11,737.30	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	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	52.98		830.23	
	541400 HRMS ASSESSMENT	66.02-			
	542100 SOS TEMP SERV - PERSONNEL			5,454.80	
	542500 ENG&ARCH SERVICES			71,627.00	
	554900 OTHER CONTRACTURAL SERVICES	4,923.74		14,000.48	
	Major Account 520000 Total	143,913.57		618,653.19	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,373.78	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS			3,912.75	
	Major Account 580000 Total			39,254.53	
	Fund 43113 Expenditures Total	148,840.14		692,734.94	
	Fund 43113 Total	137,206.40	137,206.40	758,545.56	758,545.56

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,738.50-		1,029,083.83	
	139901 AR INVOICED (SYSTEM)	200,000.00		200,000.00	
	Fund 43114 Assets Total	189,261.50		1,229,083.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		394,835.72		560,775.96
	211900 AAI DUE TO VENDOR (SYSTE		1,157.20		2,287.29
	Fund 43114 Liabilities Total		395,992.92		563,063.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				663,524.43
	Fund 43114 Fund Equity Total				663,524.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		2,132,558.73		10,646,488.70
	Major Account 460000 Total		2,132,558.73		10,646,488.70
	Fund 43114 Revenues Total		2,132,558.73		10,646,488.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	136,330.05		820,271.86	
	511200 TEMPORARY SALARIES-WAGE			9,480.98	
	511300 OVERTIME PAYMENTS			250.28	
	511800 COMPENSATORY TIME PAID	709.86		9,519.32	
	512100 VACATION LEAVE EXPENSE	5,694.51		76,054.25	
	512200 SICK LEAVE EXPENSE	6,526.25		72,933.07	
	512300 HOLIDAY LEAVE EXPENSE	5,124.08		51,328.61	
	512500 FUNERAL LEAVE EXPENSE			1,334.62	
	515100 RETIREMENT PLANS EXPENSE	11,325.17		75,582.35	
	515200 FICA EXPENSE	11,291.42		74,821.87	
	515400 LIFE&ACCIDENT INS EXP	28.86		253.57	
	515500 HEALTH INSURANCE EXPE	17,472.08		165,786.63	
	516300 EMPLOYEE ASSISTANCE PRO			386.51	
	516500 WORKERS' COMP. PREMIUM			15,293.62	
	Major Account 510000 Total	194,502.28		1,373,297.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.95		40.90	
	521200 COMMUNICATIONS EXPENSE	439.36		4,371.47	
	521500 PUBLICATION EXP			887.99	
	522100 DUES & SUBSCRIPTION EXP	23.90-		2,360.54	
	522200 CONFERENCE REGISTRATION			3,803.00	

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Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	94,553.62		187,024.20	
	523202 ELECTRICITY	89,802.31		695,528.20	
	523203 WATER	1,788.88		23,678.19	
	523204 SEWER	1,242.52		11,029.93	
	523207 PROPANE	910.81		1,510.24	
	523219 OTHER UTILITIES	17.02-		1,016.95	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		59,388.84	
	525500 RENT EXP - OTHER PERS PROP	297.04		1,573.25	
	526100 REP & MAINT-REAL PROPERTY	1,458,512.31		4,857,825.72	
	527200 REP & MAINT-MOTOR VEHICL	1,632.98		7,913.58	
	527400 REP & MAINT - DATA PROCESSING	15,370.78		151,767.65	
	527600 REP & MAINT-HOUSE/INST E	1,541.65		2,432.65	
	527800 REP & MAINT-OTHER PROPER			2,168.00	
	531100 OFFICE SUPPLIES EXPENSE	1,332.24		7,486.65	
	532100 NON-CAPITALIZED EQUIP	801.50		10,129.10	
	533100 HOUSEHOLD & INSTIT EXP	3,073.06		27,933.98	
	534500 AGRICULTURAL SUPPLIES EX	30.21-		13,521.09	
	534600 ED & RECREATIONAL SUP EX	5,122.00		23,122.00	
	534800 CONST & MAINT SUP EXP	7,298.10		114,163.75	
	534900 MISC SUP EXP	44.65		13,747.18	
	537100 LABORATORY SERVICES	12.93-		1,010.50	
	538100 VEHICLE & EQUIP SUP EXP	2,022.11		25,624.39	
	541100 ACCTG & AUDITING SERVICES			664.00	
	541400 HRMS ASSESSMENT	2,235.38-			
	542100 SOS TEMP SERV - PERSO	3,986.84		25,433.60	
	542500 ENG & ARCH SERVICES	357,883.83		1,162,321.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,559.10		172,331.29	
	548600 PEST CONTROL	2,664.07		20,727.14	
	548700 REFUSE SERVICE	25,771.11		81,570.11	
	548800 FIRE EXTINGUISHERS	3.23-		192.77	
	548900 WEED CONTROL			12,591.52	
	549100 LAUNDRY/UNIFORM SERVICES	141.64		2,040.85	
	549200 JANITORIAL SERVICES	24,174.25		134,825.61	
	554900 OTHER CONTRACTURAL SERVICES	28,866.23		158,070.00	
	Major Account 520000 Total	2,136,715.13		8,021,828.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,043.43		6,926.33	
	572100 COMMERCIAL TRANSPORTATION	1,187.41		10,608.44	
	573100 STATE-OWNED TRANSPORT	790.54		3,046.59	

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Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAG	188.89		605.25	
	575100 MISC TRAVEL EXP	436.52		1,338.67	
	Major Account 570000 Total	3,646.79		22,525.28	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,090,018.36	
	582400 MACHINERY & EQUIPMENT	1,859.80		15,595.99	
	584200 VEHICLES & VEHICLE EQUIP			118,161.00	
	586900 OTHER FIXED ASSETS	2,566.15		2,566.15	
	Major Account 580000 Total	4,425.95		1,226,341.50	
	Fund 43114 Expenditures Total	2,339,290.15		10,643,992.55	
	Fund 43114 Total	2,528,551.65	2,528,551.65	11,873,076.38	11,873,076.38

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,728.33-		101,012.88	
	139901 AR INVOICED (SYSTEM)	64,500.00		64,500.00	
	Fund 43115 Assets Total	15,771.67		165,512.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		819.98-		
	211900 AAI DUE TO VENDOR (SYSTE		622.43		622.43
	Fund 43115 Liabilities Total		197.55-		622.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,217.87
	Fund 43115 Fund Equity Total				43,217.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		97,905.61		870,299.97
	Major Account 460000 Total		97,905.61		870,299.97
	Fund 43115 Revenues Total		97,905.61		870,299.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,678.90		35,353.89	
	511800 COMPENSATORY TIME PAID	69.84		2,065.43	
	512100 VACATION LEAVE EXPENSE	1,214.71		3,106.58	
	512200 SICK LEAVE EXPENSE	119.68		2,413.72	
	512300 HOLIDAY LEAVE EXPENSE	313.21		2,729.98	
	512500 FUNERAL LEAVE EXPENSE			1,388.24	
	512600 CIVIL LEAVE EXPENSE			173.53	
	515100 RETIREMENT PLANS EXPENSE	703.59		3,536.59	
	515200 FICA EXPENSE	676.09		3,379.87	
	515400 LIFE & ACCIDENT INS EXPENSE	1.92		12.48	
	515500 HEALTH INSURANCE EXPENSE	1,921.82		10,113.78	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM			451.74	
	Major Account 510000 Total	12,699.76		64,737.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	271.54		674.15	
	521400 OCIO EXPENSE	45.22-		45.22-	
	526100 REP & MAINT - REAL PROPERT	16,378.00		129,697.92	
	527200 REP & MAINT-MOTOR VEHICLE			1,861.74	
	531100 OFFICE SUPPLIES EXPENSE	79.92		79.92	
	534800 CONST & MAINT SUP EXP			26,087.76	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXPENSE	503.88		503.88	
	538100 VEHICLE & EQUIP SUP EXP	400.59		1,246.06	
	541400 HRMS ASSESSMENT	66.03-			
	549200 SECURITY SERVICES EXP	51,091.52		523,147.09	
	Major Account 520000 Total	68,614.20		683,253.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	622.43		636.76	
	Major Account 570000 Total	622.43		636.76	
	Fund 43115 Expenditures Total	81,936.39		748,627.39	
	Fund 43115 Total	97,708.06	97,708.06	914,140.27	914,140.27

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,702.50		1,250.03-	
		Fund 43116 Assets Total	5,702.50		1,250.03-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,303.99
		Fund 43116 Fund Equity Total				12,303.99
Expenditures	520000	Operating Expenses				
	526100	REP&MAINT REAL PROP			19,256.52	
	542500	ENG&ARCH SVCS	5,702.50-		5,702.50-	
		Major Account 520000 Total	5,702.50-		13,554.02	
		Fund 43116 Expenditures Total	5,702.50-		13,554.02	
		Fund 43116 Total			12,303.99	12,303.99

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As of March 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,049.99-		116.69	
	139901 AR INVOICED (SYSTEM)	7,066.66		7,066.66	
	Fund 43117 Assets Total	16.67		7,183.35	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,100.00		63,799.97
	Major Account 460000 Total		7,100.00		63,799.97
	Fund 43117 Revenues Total		7,100.00		63,799.97
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.33		56,616.62	
	Major Account 520000 Total	7,083.33		56,616.62	
	Fund 43117 Expenditures Total	7,083.33		56,616.62	
	Fund 43117 Total	7,100.00	7,100.00	63,799.97	63,799.97

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,585.34-		97,377.00	
	139901 AR INVOICED (SYSTEM)	20,587.27		20,587.27	
	Fund 43120 Assets Total	90,998.07-		117,964.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6.36		6.36
	211900 AAI DUE TO VENDOR (SYSTE		47,520.24-		100,649.68
	Fund 43120 Liabilities Total		47,513.88-		100,656.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,435.78
	Fund 43120 Fund Equity Total				48,435.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,109,016.34		32,384,532.20
	Major Account 460000 Total		3,109,016.34		32,384,532.20
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				2,156.88
	Major Account 480000 Total				2,156.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,761.33
	Major Account 490000 Total				2,761.33
	Fund 43120 Revenues Total		3,109,016.34		32,389,450.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,996.91		547,683.97	
	511300 OVERTIME PAYMENTS	36.72		924.62	
	511400 ON CALL PAY	1,223.05		7,910.97	
	511800 COMPENSATORY TIME PAID	1,770.47		13,890.29	
	512100 VACATION LEAVE EXPENSE	3,388.62		47,115.62	
	512200 SICK LEAVE EXPENSE	5,634.77		30,795.68	
	512300 HOLIDAY LEAVE EXPENSE	3,583.75		35,934.52	
	512500 FUNERAL LEAVE EXPENSE			229.93	
	512600 CIVIL LEAVE EXPENSE	113.56		113.56	
	515100 RETIREMENT PLANS EXPENSE	8,068.71		51,261.93	
	515200 FICA EXPENSE	7,803.56		48,568.10	
	515400 LIFE & ACCIDENT INS EXP	19.13		162.59	
	515500 HEALTH INSURANCE EXPENSE	15,041.10		129,407.85	
	516300 EMPLOYEE ASSISTANCE PRO			237.20	
	516500 WORKERS COMP PREMIUMS			9,316.99	

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Agency Division
Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	138,680.35		923,553.82	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	807.85		35,514.21	
	521300	FREIGHT EXPENSE	14.68		95.59	
	521400	DATA PROCESSING EXPENSE	8,236.15		116,300.68	
	521500	PUBLICATION & PRINT EXP	1,637.19		10,483.30	
	521900	AWARDS EXPENSE			360.00	
	522100	DUES & SUBSCRIPTION EXP	26.90		573.23	
	522200	CONFERENCE REGISTRATION	1,891.95		16,043.05	
	523201	NATURAL GAS	225.84		390.67	
	523202	ELECTRICITY	1,034.52		3,552.25	
	523203	WATER			98.33	
	523204	SEWER			70.67	
	524600	RENT EXPENSE-BUILDINGS	2,278.68		20,469.38	
	524700	RENT EXP-OTHER REAL PROP	500.00		5,147.50	
	527200	REP & MAINT-MOTOR VEHICL	992.34		3,209.04	
	531100	OFFICE SUPPLIES EXPENSE	332.65		7,785.88	
	532100	NON-CAPITALIZED EQUIP PU			472.50	
	532280	VIDEO EQUIP			47.99	
	533100	HOUSEHOLD & INSTIT EXP	153.72		7,173.93	
	533900	FOOD EXPENSE	125.20		3,866.56	
	534600	ED & RECREATIONAL SUP EX			18,615.17	
	534700	ENG TECH & COMM SUP EXP			3.78-	
	534800	CONST & MAINT SUP EXP			268.47	
	534900	MISCELLANEOUS SUP EXP			1,107.41	
	535100	MEDICAL SUPPLIES			87.76	
	538100	VEHICLE & EQUIP SUP EXP	157.72		8,655.45	
	541100	ACCTG & AUDITING SERVICES			4,701.09	
	541400	HRMS ASSESSMENT			1,361.82	
	543100	IT CONSULTING-APPLICATIONS			10,000.00	
	548700	REFUSE/RECYCLING	6.36		47.03	
	549200	JANITORIAL/SECURITY SRVS	683.61		1,997.77	
	554900	OTHER CONTRACTUAL SERVICES	102,873.02		1,576,924.66	
	555100	DATA PROC SOFTW LIC FEE			63,792.62	
	555200	SOFTWARE - NEW PURCHASES			1,080.00	
	556100	INSURANCE EXPENSE			2,255.84	
	559100	OTHER OPERATING EXP			3,727.75	
		Major Account 520000 Total	121,978.38		1,926,273.82	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,541.80		20,802.93	
	571900 MEALS-ONE DAY TRAVEL			3.99	
	572100 COMMERCIAL TRANSPORTATIO	2,747.65		6,996.91	
	573100 STATE-OWNED TRANSPORT			18,490.51	
	574500 PERSONAL VEHICLE MILEAGE	103.95		1,757.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.46		9,211.10	
	575100 MISC TRAVEL EXPENSE	80.00		495.24	
	Major Account 570000 Total	6,499.86		57,757.88	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,457.34	
	583300 COMPUTER EQUIP & SOFTWARE	20,883.24		41,675.47	
	583470 PERSONAL COMPUTING EQUIPMENT			1,499.66	
	583480 VIDEO EQUIP			764.98	
	584200 VEHICLES & VEHICLE EQ			17,748.00	
	Major Account 580000 Total	20,883.24		64,145.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,855,162.45		29,571,326.25	
	599100 OTHER GOVERNMENT AID	9,296.25		122,479.26-	
	Major Account 590000 Total	2,864,458.70		29,448,846.99	
	Fund 43120 Expenditures Total	3,152,500.53		32,420,577.96	
	Fund 43120 Total	3,061,502.46	3,061,502.46	32,538,542.23	32,538,542.23

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,227.18-		56,227.18-	
	139901 AR INVOICED (SYSTEM)	56,227.18		56,227.18	
	Fund 43122 Assets Total				
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		86,966.57		1,916,465.38
	Major Account 460000 Total		86,966.57		1,916,465.38
	Fund 43122 Revenues Total		86,966.57		1,916,465.38
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	86,966.57		1,916,465.38	
	Major Account 590000 Total	86,966.57		1,916,465.38	
	Fund 43122 Expenditures Total	86,966.57		1,916,465.38	
	Fund 43122 Total	86,966.57	86,966.57	1,916,465.38	1,916,465.38

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,666.97-		136,697.69	
	139901	AR INVOICED (SYSTEM)	42,100.00		115,000.00	
		Fund 43131 Assets Total	21,433.03		251,697.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3.38		3.38
		Fund 43131 Liabilities Total		3.38		3.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				142,497.08
		Fund 43131 Fund Equity Total				142,497.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		115,000.00		795,758.00
		Major Account 460000 Total		115,000.00		795,758.00
		Fund 43131 Revenues Total		115,000.00		795,758.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,328.19		182,954.25	
	511300	OVERTIME PAYMENTS			305.21	
	511800	COMPENSATORY TIME PAID	13.49		861.80	
	512100	VACATION LEAVE EXPENSE	2,068.44		21,283.69	
	512200	SICK LEAVE EXPENSE	1,727.73		11,708.03	
	512300	HOLIDAY LEAVE EXPENSE	1,177.18		12,354.28	
	512700	INJURY LEAVE EXPENSE			41.51	
	515100	RETIREMENT PLANS EXPENSE	2,644.25		17,184.15	
	515200	OASDI EXPENSE	2,565.69		16,287.70	
	515400	LIFE & ACCIDENT INS. EXP.	7.50		64.29	
	515500	HEALTH INSURANCE EXP.	5,182.32		45,132.26	
	516300	EMPLOYEE ASSISTANCE PROGRAM			94.88	
	516500	WORKERS' COMP PREMIUMS			3,726.80	
		Major Account 510000 Total	45,714.79		311,998.85	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.64		463.83	
	522100	DUES & SUBSCRIP			86.25	
	523201	NATURAL GAS	24,776.72		52,720.93	
	523202	ELECTRICITY	13,688.92		208,213.91	
	523203	WATER			10,730.55	
	523204	SEWER			6,228.30	
	526100	REP & MAINT-NOT BUILDIN	2,608.22		23,319.52	

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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				
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	.31-		564.88	
	531100 OFFICE SUPPLIES EXPENSE	8.41		8.41	
	532100 NON-CAPITALIZED EQUIP P			661.01	
	533100 HOUSEHOLD & INSTITUTI	93.26		884.42	
	534500 AGRICULTURAL SUPPLIES	2.47-		147.53	
	534800 CONST & MAINT SUP EXP	2,969.42		27,126.18	
	538100 VEHICLE & EQUIP SUP EXP	182.44		2,114.77	
	541400 HRMS ASSESSMENT	544.74-			
	548500 LAWN & LANDSCAPE			5,016.50	
	548600 PEST CONTROL	374.03		3,441.08	
	548700 REFUSE/RECYCLING	447.71		3,814.55	
	548900 WEED CONTROL			672.75	
	549200 JANITORIAL AND SECURITY SERV	3,202.31		27,185.96	
	Major Account 520000 Total	47,855.56		373,401.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			527.98	
	572100 COMMERCIAL TRANSPORTA			551.12	
	574500 PERSONAL VEHICLE USE			43.99	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			1,160.59	
	Fund 43131 Expenditures Total	93,570.35		686,560.77	
	Fund 43131 Total	115,003.38	115,003.38	938,258.46	938,258.46

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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	4,608.44-		325.43	
	139901 AR INVOICED (SYSTEM)	16,900.00		24,000.00	
	Fund 43132 Assets Total	12,291.56		24,325.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,374.92
	Fund 43132 Fund Equity Total				11,374.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,000.00		105,042.00
	Major Account 460000 Total		24,000.00		105,042.00
	Fund 43132 Revenues Total		24,000.00		105,042.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	8,332.75		54,547.46	
	511800 COMPENSATORY TIME PAID			338.26	
	512100 VACATION LEAVE EXPENSE	927.72		6,765.63	
	512200 SICK LEAVE EXPENSE	927.71		6,027.59	
	512300 HOLIDAY LEAVE EXPENSE	363.45		3,816.22	
	512500 FUNERAL LEAVE EXPENSE	351.86		1,102.20	
	515100 RETIREMENT PLANS EXPE	816.48		5,436.24	
	515200 OASDI EXPENSE	803.77		5,280.58	
	515400 LIFE & ACCIDENT INS E	1.92		17.28	
	515500 HEALTH INSURANCE EXP.	1,314.84		11,833.56	
	516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
	516500 WORKERS COMP PREMIUM			903.47	
	Major Account 510000 Total	13,840.50		96,091.49	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	132.06-			
	559100 OTHER OPERATING EXP	2,000.00-		4,000.00-	
	Major Account 520000 Total	2,132.06-		4,000.00-	
	Fund 43132 Expenditures Total	11,708.44		92,091.49	
	Fund 43132 Total	24,000.00	24,000.00	116,416.92	116,416.92

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As of March 31, 2016

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	195,894.26-		208,761.13	
		Fund 43133 Assets Total	195,894.26-		208,761.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,782.98
		Fund 43133 Fund Equity Total				99,782.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		300,000.00		2,254,988.81
		Major Account 460000 Total		300,000.00		2,254,988.81
		Fund 43133 Revenues Total		300,000.00		2,254,988.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	173,198.65		1,171,646.71	
	511300	OVERTIME PAYMENTS	13,050.46		127,535.52	
	511700	EMPLOYEE BONUSES			750.00	
	511800	COMPENSATORY TIME PAID	4,167.24		45,336.64	
	512100	VACATION LEAVE EXPENSE	13,523.92		103,687.67	
	512200	SICK LEAVE EXPENSE	6,909.07		66,450.08	
	512300	HOLIDAY LEAVE EXPENSE	5,728.81		61,257.07	
	512400	MILITARY LLEAVE EXPENSE	8,182.16		32,386.74	
	512500	FUNERAL LEAVE EXPENSE	510.57		4,275.07	
	515100	RETIREMENT PLANS EXPENSE	17,318.89		128,180.09	
	515200	OASDI EXPENSE	17,184.52		120,349.54	
	515400	LIFE & ACCIDENT INS.	34.56		338.88	
	515500	HEALTH INSURANCE EXPENSE	18,692.64		179,055.90	
	516300	EMPLOYEE ASSISTANCE PROGRAM			471.50	
	516500	WORKERS COMP PREMIUMS			18,520.93	
		Major Account 510000 Total	278,501.49		2,060,242.34	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE			5,320.00	
	533100	HOUSEHOLD & INSTIT EXP			78,438.63	
	541400	HRMS ASSESSMENT	2,707.23-			
	549100	LAUNDRY & UNIFORM SVCS			2,009.69	
	559100	OTHER OPERATING EXP	220,100.00			
		Major Account 520000 Total	217,392.77		85,768.32	
		Fund 43133 Expenditures Total	495,894.26		2,146,010.66	
		Fund 43133 Total	300,000.00	300,000.00	2,354,771.79	2,354,771.79

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As of March 31, 2016

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	29,611.92		74,825.45	
	Fund 43134 Assets Total	29,611.92		74,825.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.95-		
	Fund 43134 Liabilities Total		69.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,399.56
	Fund 43134 Fund Equity Total				121,399.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,000.00		293,199.36
	Major Account 460000 Total		75,000.00		293,199.36
	Fund 43134 Revenues Total		75,000.00		293,199.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,892.73		183,171.02	
	511200 TEMPORARY SALARIES-WAGE			7,343.78	
	511300 OVERTIME PAYMENTS			3,162.57	
	511500 DIFFERENTIAL PYMT	736.90		4,801.09	
	511800 COMPENSATORY TIME PAID	2,455.06		12,242.16	
	512100 VACATION LEAVE EXPENSE	1,589.86		13,734.77	
	512200 SICK LEAVE EXPENSE	390.57		7,860.53	
	512300 HOLIDAY LEAVE EXPENSE	1,176.80		12,807.17	
	512400 MILITARY LEAVE EXPENSE	801.33		8,649.83	
	515100 RETIREMENT PLANS EXPENSE	2,698.87		18,352.52	
	515200 OASDI EXPENSE	2,633.44		18,376.90	
	515400 LIFE & ACCIDENT INS EXP	9.60		80.16	
	515500 HEALTH INSURANCE EXPENSE	4,608.66		39,123.59	
	516300 EMPLOYEE ASSISTANCE			149.50	
	516500 WORKERS COMP PREMIUM			5,872.49	
	Major Account 510000 Total	45,993.82		335,728.08	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	182.70		4,045.39	
	541400 HRMS ASSESSMENT	858.39-			
	Major Account 520000 Total	675.69-		4,045.39	
	Fund 43134 Expenditures Total	45,318.13		339,773.47	
	Fund 43134 Total	74,930.05	74,930.05	414,598.92	414,598.92

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As of March 31, 2016

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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As of March 31, 2016

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				
	463100 CAPITAL FED GRANTS & CON				240,603.29
	Major Account 460000 Total				240,603.29
	Fund 43261 Revenues Total				240,603.29
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION			219,137.29	
	Major Account 520000 Total			219,137.29	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			21,466.00	
	Major Account 580000 Total			21,466.00	
	Fund 43261 Expenditures Total			240,603.29	
	Fund 43261 Total			240,603.29	240,603.29

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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	68,536.46		160,762.01	
		Fund 43264 Assets Total	68,536.46		160,762.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,117.53
		Fund 43264 Fund Equity Total				31,117.53
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		127,000.00		606,864.55
		Major Account 460000 Total		127,000.00		606,864.55
		Fund 43264 Revenues Total		127,000.00		606,864.55
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	58,445.52		463,504.75	
	554900	OTHER CONTRACTUAL SERVICE	18.02		1,119.66	
		Major Account 520000 Total	58,463.54		464,624.41	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQPT & SOFTWARE			12,595.66	
		Major Account 580000 Total			12,595.66	
		Fund 43264 Expenditures Total	58,463.54		477,220.07	
		Fund 43264 Total	127,000.00	127,000.00	637,982.08	637,982.08

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,057.30		51,652.70	
	Fund 43265 Assets Total	9,057.30		51,652.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,682.51
	Fund 43265 Fund Equity Total				15,682.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,000.00		214,869.51
	Major Account 460000 Total		35,000.00		214,869.51
	Fund 43265 Revenues Total		35,000.00		214,869.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,892.10		37,529.59	
	512100 VACATION LEAVE EXPENSE	103.37		1,127.97	
	512200 SICK LEAVE EXPENSE			413.48	
	512300 HOLIDAY LEAVE EXPENSE	206.74		2,170.77	
	512700 INJURY LEAVE EXPENSE			51.69	
	515100 RETIREMENT PLANS EXPENSE	464.43		3,092.11	
	515200 FICA EXPENSE	457.35		3,004.88	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	566.64		5,099.76	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			451.74	
	Major Account 510000 Total	7,691.59		52,962.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,077.41		37,125.75	
	521300 FREIGHT EXPENSE			2,460.25	
	531100 OFFICE SUPPLIES EXPENSE			4,321.19	
	531200 IT SUPPLIES			60.31	
	538100 VEHICLE & EQUIP SUP EXP			216.00	
	541400 HRMS ASSESSMENT	66.03-			
	542100 SOS TEMP SERV - PERSONNEL			38,383.65	
	542190 SOS TEMP SERV - IT STAFF	12,038.91		15,945.56	
	Major Account 520000 Total	18,050.29		98,512.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			353.61	
	573100 STATE-OWNED TRANSPORT	167.31		511.50	
	574500 PERSONAL VEHICLE MILEAGE	33.51		94.12	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	200.82		959.23	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT			26,465.25	
		Major Account 580000 Total			26,465.25	
		Fund 43265 Expenditures Total	25,942.70		178,899.32	
		Fund 43265 Total	35,000.00	35,000.00	230,552.02	230,552.02

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJU				1.39-
	Major Account 480000 Total				1.39-
	Fund 43267 Revenues Total				1.39-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU			1.39-	
	Fund 43267 Adjustments Total			1.39-	
	Fund 43267 Total			1.39-	1.39-

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.03		3,432.34	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	6.03		3,452.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				3,444.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.03		56.05
	Major Account 480000 Total		6.03		56.05
	Fund 23210 Revenues Total		6.03		56.05
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			48.48	
	Fund 23210 Expenditures Total			48.48	
	Fund 23210 Total	6.03	6.03	3,500.80	3,500.80

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	217,279.28-		14,174,227.67	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	217,279.28-		14,175,690.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,886.90		29,886.90
	211900 AAI DUE TO VENDOR (SYSTE		86,711.58		95,810.85
	214101 DEPOSITS		1,000.00-		258,591.24
	Fund 23220 Liabilities Total		115,598.48		384,288.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,882,118.43
	Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		670.00		2,404.55
	474115 LEASE OR DEED FEES				23.00
	474116 MISCELLANEOUS FEES		5,672.80		57,528.44
	474117 SUB-LEASE FEE		1,903.29		8,015.30
	474131 CONDEMNATION FEE				400.00
	Major Account 470000 Total		8,246.09		68,371.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,614.92		253,842.01
	483112 COMMERCIAL NET LEASE RENT				28,841.67
	483200 BUILDING & SPACE RENTAL				13,575.00
	484500 REIMB NON-GOVT SOURCES				87,509.07
	486500 MISCELLANEOUS ADJUSTMENT				104.65-
	Major Account 480000 Total		25,614.92		383,663.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14,286.78
	493100 OPERATING TRANSFERS IN				15,768,443.00
	Major Account 490000 Total				15,782,729.78
	Fund 23220 Revenues Total		33,861.01		16,234,764.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,151.57		875,057.42	
	511200 TEMPORARY SALARIES-WAGE	599.50		4,817.50	
	511600 PER DIEM PAYMENTS	700.00		6,700.00	
	512100 VACATION LEAVE EXPENSE	3,272.38		87,085.88	
	512200 SICK LEAVE EXPENSE	6,260.46		53,897.82	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,368.09		51,164.55	
	512500 FUNERAL LEAVE EXPENSE	256.81		6,172.85	
	515100 RETIREMENT PLANS EXPENSE	8,709.24		80,310.49	
	515200 FICA EXPENSE	8,446.92		77,117.82	
	515400 LIFE & ACCIDENT INS EXP	18.35		163.21	
	515500 HEALTH INSURANCE EXPENSE	16,585.39		136,568.71	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	151,368.71		1,394,319.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	639.71		10,012.87	
	521200 COM EXPENSE - VOICE/DATA	2,391.61		25,433.22	
	521300 FREIGHT EXPENSE	1.75		107.96	
	521400 DATA PROCESSING EXPENSE	524.37		1,048.74	
	521500 PUBLICATION & PRINT EXP	204.32		2,709.34	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,032.72		86,843.17	
	521502 PRINTING-BUS CARDS, FORMS			1,931.52	
	521503 PHOTOCOPIER EXPENSE	214.18		2,565.57	
	522100 DUES & SUBSCRIPTION EXP	165.00		11,191.29	
	522200 CONFERENCE REGISTRATION	1,040.00		2,797.00	
	523101 BUILDING NATURAL GAS EXPENSE	148.59		810.57	
	523102 BUILDING ELECTRICITY EXPENSE	341.89		4,407.64	
	523103 BUILDING WATER EXPENSE	105.08		686.65	
	523500 PROMPT PAY INTEREST			12.73	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	30.00		487.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	102.55		702.55	
	526100 REP & MAINT-REAL PROPERT	39,921.60		473,016.61	
	526101 REP & MAINT - CEDAR CUTTING	95,000.00		208,275.00	
	526102 REP & MAINT - IRRIG	50.00		197,606.92	
	526103 REP & MAINT - DIRTWK			23,265.84	
	526104 REP & MAINT - CONSERV	4,250.00		83,605.14	
	526105 REP & MAINT - MISC	553.19		149,763.64	
	527100 REP & MAINT-OFFICE EQUIP	59.98		59.98	
	527200 REP & MAINT-MOTOR VEHICL	722.45		15,121.18	
	527400 REP & MAINT-DATA PROC	762.94		3,024.95	
	531100 OFFICE SUPPLIES EXPENSE	1,214.27		8,063.53	
	532100 NON-CAPITALIZED EQUIP PU	155.13		2,806.25	

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Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			375.26	
	534500 AGRICULTURAL SUPPLIES EX			47,067.15	
	534600 ED & RECREATIONAL SUP EX	50.55		745.50	
	534700 ENG TECH & COMM SUP EXP			184.73	
	534800 CONST & MAINT SUP EXP	14.99		502.44	
	534900 MISCELLANEOUS SUP EXP			39.91	
	538100 VEHICLE & EQUIP SUP EXP	1,086.47		19,840.35	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	541500 LEGAL SERVICES EXPENSE			18.50	
	541700 LEGAL RELATED EXPENSE			32,500.00	
	548501 LAWN AND LANDSCAPE EXPENSE	119.50		1,140.50	
	548502 SNOW REMOVAL EXPENSE			475.00	
	548600 PEST CONTROL	33.00		297.00	
	548700 REFUSE/RECYCLING	41.00		367.00	
	548800 FIRE EXTINGUISHERS			58.70	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,502.00	
	549202 RUG RENTAL SERVICES EXPENSE	34.76		556.62	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES	368.00		11,124.09	
	554901 COURIER EXPENSES	223.26		2,009.34	
	555100 DATA PROC SOFTW LIC FEE	1,919.98		5,355.32	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE			19,091.27	
	556300 SURETY & NOTARY BONDS	40.00		200.00	
	559150 REAL ESTATE TAXES EXPENSE	29,683.36		5,363,400.32	
	Major Account 520000 Total	183,524.20		6,831,690.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	895.22		14,798.71	
	574500 PERSONAL VEHICLE MILEAGE	633.96		8,965.41	
	Major Account 570000 Total	1,529.18		23,764.12	
Expenditures	580000 Capital Outlay				
	580300 LAND			6,339.52	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	
	583300 COMPUTER EQUIP & SOFTWARE	429.78		429.78	
	584200 VEHICLES & VEHICLE EQ	29,886.90		62,911.90	
	Major Account 580000 Total	30,316.68		75,706.20	
	Fund 23220 Expenditures Total	366,738.77		8,325,480.76	

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Agency Division
Fund 23220 BD ED LANDS & FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 23220 Total	149,459.49	149,459.49	22,501,171.59	22,501,171.59

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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	687.32		43,447.08	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	687.32		43,528.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,726.68
	Fund 23230 Fund Equity Total				40,726.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		33.00		379.00
	474100 GENERAL BUSINESS FEES		1,836.00		13,077.00
	Major Account 470000 Total		1,869.00		13,456.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.90		691.05
	Major Account 480000 Total		75.90		691.05
	Fund 23230 Revenues Total		1,944.90		14,147.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	704.37		5,885.63	
	512100 VACATION LEAVE EXPENSE	17.79		556.02	
	512200 SICK LEAVE EXPENSE	13.34		124.55	
	512300 HOLIDAY LEAVE EXPENSE	35.59		373.67	
	515100 RETIREMENT PLANS EXPENSE	57.74		519.63	
	515200 FICA EXPENSE	55.15		496.31	
	515400 LIFE & ACCIDENT INS EXP	.19		1.69	
	515500 HEALTH INSURANCE EXPENSE	165.92		1,493.28	
	516500 WORKERS COMP PREMIUMS			99.30	
	Major Account 510000 Total	1,050.09		9,550.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	174.24		1,405.85	
	521200 COM EXPENSE - VOICE/DATA			232.75	
	521400 DATA PROCESSING EXPENSE	33.25		66.50	
	521501 SCANNING SURVEYS			21.23	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			7.61	
	Major Account 520000 Total	207.49		1,795.44	

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As of March 31, 2016

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
Expenditures	520000	Operating Expenses				
		Fund 23230 Expenditures Total	1,257.58		11,345.52	
		Fund 23230 Total	1,944.90	1,944.90	54,873.79	54,873.79

Secure Version - Prior Month

As of March 31, 2016

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	20.33		11,572.85	
	121300	LONG-TERM INVESTMENTS	5,893.12-		272,438.85	
		Fund 63280 Assets Total	5,872.79-		284,011.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300,112.36
		Fund 63280 Fund Equity Total				300,112.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		302.76		3,331.90
	481200	GAIN OR LOSS-SALE OF INV		4,782.22-		15,493.90-
		Major Account 480000 Total		4,479.46-		12,162.00-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,382.92-		3,774.63-
		Major Account 490000 Total		1,382.92-		3,774.63-
		Fund 63280 Revenues Total		5,862.38-		15,936.63-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10.41		164.03	
		Major Account 520000 Total	10.41		164.03	
		Fund 63280 Expenditures Total	10.41		164.03	
		Fund 63280 Total	5,862.38-	5,862.38-	284,175.73	284,175.73

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As of March 31, 2016

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	282,617.23-		1,260,401.00	
	Fund 63320 Assets Total	282,617.23-		1,260,401.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,198,344.49
	Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,707.08		21,049.82
	482102 UNIVERSITY RENT		11,904.72		308,962.78
	482103 UNIV-AG SCHOOL RENT				283,284.46
	482104 STATE COLLEGE RENT				5,436.01
	483402 UNIV LAND MGT		1,322.75		34,329.23
	483403 UNIV-AG LAND MGT				31,476.08
	483404 STATE COLLEGE LAND MGT				604.00
	Major Account 480000 Total		15,934.55		685,142.38
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT		298,551.78-		623,085.87-
	Major Account 490000 Total		298,551.78-		623,085.87-
	Fund 63320 Revenues Total		282,617.23-		62,056.51
	Fund 63320 Total	282,617.23-	282,617.23-	1,260,401.00	1,260,401.00

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As of March 31, 2016

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	972,354.69-		44,952,334.58	
		Fund 63330 Assets Total	972,354.69-		44,952,334.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,643,003.41
		Fund 63330 Fund Equity Total				47,643,003.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,602.23		518,703.14
	481200	GAIN OR LOSS-SALE OF INV		789,064.01-		2,556,739.25-
		Major Account 480000 Total		742,461.78-		2,038,036.11-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		228,177.15-		622,834.23-
		Major Account 490000 Total		228,177.15-		622,834.23-
		Fund 63330 Revenues Total		970,638.93-		2,660,870.34-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,715.76		29,798.49	
		Major Account 520000 Total	1,715.76		29,798.49	
		Fund 63330 Expenditures Total	1,715.76		29,798.49	
		Fund 63330 Total	970,638.93-	970,638.93-	44,982,133.07	44,982,133.07

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As of March 31, 2016

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	615,757.70-		51,687.95	
	121300 LONG-TERM INVESTMENTS	13,153,737.43-		644,741,921.22	
	Fund 63340 Assets Total	13,769,495.13-		644,793,609.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,167,911.52
	Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		38,324.30		1,413,418.96
	Major Account 450000 Total		38,324.30		1,413,418.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667,601.84		7,268,031.24
	481200 GAIN OR LOSS-SALE OF INV		11,303,762.47-		35,965,167.80-
	484822 FEDERAL MINERAL DEPOSIT		400.09		7,036.14
	484823 OIL & GAS ROYALTIES		37,829.40		475,414.21
	484824 SAND & GRAVEL ROYALTIES		824.66		28,268.24
	484828 WATER ROYALTIES				756.08
	485100 FINES FORFEITS & PENALTI		7,500.00		61,000.00
	485110 FINES		1,550.00		41,802.20
	Major Account 480000 Total		10,588,056.48-		28,082,859.69-
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				40,500.00
	491312 EASEMENTS				17,645.16
	491313 CONDEMNATION AWARDS				107,645.25
	492400 PROCEEDS FROM OTHER FIN				64,250.00
	493112 UNCLAIMED PROPERTY				14,194,296.22
	493200 OPERATING TRANSFERS OUT		3,195,183.74-		8,711,088.85-
	Major Account 490000 Total		3,195,183.74-		5,713,247.78
	Fund 63340 Revenues Total		13,744,915.92-		20,956,192.95-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24,579.21		418,109.40	
	Major Account 520000 Total	24,579.21		418,109.40	
	Fund 63340 Expenditures Total	24,579.21		418,109.40	
	Fund 63340 Total	13,744,915.92-	13,744,915.92-	645,211,718.57	645,211,718.57

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As of March 31, 2016

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	687.96		391,654.80	
	121300	LONG-TERM INVESTMENTS	24,875.72-		1,150,015.81	
		Fund 63350 Assets Total	24,187.76-		1,541,670.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,604,199.53
		Fund 63350 Fund Equity Total				1,604,199.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,880.18		19,642.98
	481200	GAIN OR LOSS-SALE OF INV		20,186.63-		65,414.36-
		Major Account 480000 Total		18,306.45-		45,771.38-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,837.41-		15,934.47-
		Major Account 490000 Total		5,837.41-		15,934.47-
		Fund 63350 Revenues Total		24,143.86-		61,705.85-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	43.90		823.07	
		Major Account 520000 Total	43.90		823.07	
		Fund 63350 Expenditures Total	43.90		823.07	
		Fund 63350 Total	24,143.86-	24,143.86-	1,542,493.68	1,542,493.68

Secure Version - Prior Month

As of March 31, 2016

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	201.17		114,524.33	
	121300	LONG-TERM INVESTMENTS	54,755.41-		2,531,363.57	
		Fund 65130 Assets Total	54,554.24-		2,645,887.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,795,516.06
		Fund 65130 Fund Equity Total				2,795,516.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,825.47		31,072.66
	481200	GAIN OR LOSS-SALE OF INV		44,433.92-		143,973.49-
		Major Account 480000 Total		41,608.45-		112,900.83-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,849.17-		35,072.96-
		Major Account 490000 Total		12,849.17-		35,072.96-
		Fund 65130 Revenues Total		54,457.62-		147,973.79-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	96.62		1,654.37	
		Major Account 520000 Total	96.62		1,654.37	
		Fund 65130 Expenditures Total	96.62		1,654.37	
		Fund 65130 Total	54,457.62-	54,457.62-	2,647,542.27	2,647,542.27

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As of March 31, 2016

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	100,392.51		265,372.69	
	Fund 23280 Assets Total	100,392.51		265,372.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,576.49
	Fund 23280 Fund Equity Total				164,576.49
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.51		2,842.22
	482150 HAYING INCOME				215.00
	482160 LAND LEASE				120.00
	482300 RIGHT OF WAY REVENUE				2,119.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		900.00
	Major Account 480000 Total		392.51		6,196.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 23280 Revenues Total		100,392.51		116,196.98
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			20.00	
	524700 RENT EXP-OTHER REAL PROP			245.00	
	548900 WEED CONTROL			9,717.54	
	554900 OTHER CONTRACTUAL SERVICES			4,900.00	
	Major Account 520000 Total			14,882.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			350.34	
	574500 PERSONAL VEHICLE MILEAGE			167.90	
	Major Account 570000 Total			518.24	
	Fund 23280 Expenditures Total			15,400.78	
	Fund 23280 Total	100,392.51	100,392.51	280,773.47	280,773.47

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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	5,830,043.87		31,167,286.27	
	Fund 23290 Assets Total	5,830,043.87		31,167,286.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,089.58-		4,931.50
	Fund 23290 Liabilities Total		10,089.58-		4,931.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,956,318.74
	Fund 23290 Fund Equity Total				35,956,318.74
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				28.06
	Major Account 470000 Total				28.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,429.02		509,992.95
	484115 MISCELLANEOUS				100.00
	486500 MISCELLANEOUS ADJUSTMENT				44.37-
	Major Account 480000 Total		48,429.02		510,048.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.13
	493100 OPERATING TRANSFERS IN		6,452,026.50		13,897,837.59
	Major Account 490000 Total		6,452,026.50		13,897,841.72
	Fund 23290 Revenues Total		6,500,455.52		14,407,918.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,117.56		160,675.15	
	511800 COMPENSATORY TIME PAID	74.51		1,509.82	
	512100 VACATION LEAVE EXPENSE	1,899.50		12,494.95	
	512200 SICK LEAVE EXPENSE	400.64		4,186.95	
	512300 HOLIDAY LEAVE EXPENSE	948.01		9,947.19	
	512500 FUNERAL LEAVE EXPENSE			379.63	
	515100 RETIREMENT PLANS EXPENSE	2,129.55		14,166.52	
	515200 FICA EXPENSE	2,095.72		13,753.36	
	515400 LIFE & ACCIDENT INS EXP	4.80		43.20	
	515500 HEALTH INSURANCE EXPENSE	2,711.20		24,400.80	
	516300 EMPLOYEE ASSISTANCE PRO	57.50		57.50	
	516500 WORKERS COMP PREMIUMS			2,748.09	
	Major Account 510000 Total	35,438.99		244,363.16	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,112.55		1,645.33	
	521200 COM EXPENSE - VOICE/DATA	315.16		2,630.17	
	521400 DATA PROCESSING EXPENSE	3,760.69		7,997.19	
	521500 PUBLICATION & PRINT EXP	3,560.10		4,781.05	
	521502 PRINTING			36.67	
	521503 ADVERTISING			413.82	
	521900 AWARDS EXPENSE			55.55	
	522100 DUES & SUBSCRIPTION EXP	101.59		1,358.09	
	522200 CONFERENCE REGISTRATION	160.00		1,029.05	
	522900 EMPLOYEE PARKING EXP	120.00		1,080.00	
	523000 VOLUNTEER EXPENSES			2,752.20	
	523201 NATURAL GAS	1,431.28		3,300.31	
	523202 ELECTRICITY	262.35		1,887.35	
	523203 WATER	35.75		274.34	
	523204 SEWER	30.89		189.88	
	524700 RENT EXP-OTHER REAL PROP	96.41		1,452.90	
	525100 RENT EXP-OFFICE EQUIP			1,181.09	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	222.59		1,316.84	
	526101 BLDG-STRUCT MAINT & REPAIR			2,525.78	
	526102 LAND MAINT & REPAIR			81.00	
	527200 REP & MAINT-MOTOR VEHICL	33.71		41.96	
	527600 REP & MAINT-HOUSE/INST E			220.00	
	531100 OFFICE SUPPLIES EXPENSE	194.66		2,460.65	
	531101 IT SUPPLIES			106.70	
	533132 SANITATION JANITORIAL			2,707.39	
	533133 FOOD SERV INSTITUTIONAL			60.83	
	533900 FOOD EXPENSE	42.20		1,886.00	
	534600 ED & RECREATIONAL SUP EX	1,999.00		2,046.76	
	534700 ENG TECH & COMM SUP EXP	968.67		968.67	
	534800 CONST & MAINT SUP EXP			1,311.91	
	534948 NONEXPENDABLE PROPERTY			139.99	
	538100 VEHICLE & EQUIP SUP EXP	54.99		996.19	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			589.16	
	541100 ACCTG & AUDITING SERVICES			23,736.70	
	543100 IT CONSULTING-APPLICATIONS			340.00	
	547101 MEDIA/ADVERTISING SERV	2,750.00		9,475.00	
	548600 PEST CONTROL			260.00	
	548700 REFUSE/RECYCLING			60.00	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			3,073.29	
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE			2,170.90	
	555200 SOFTWARE-NEW PURCHASES			791.70	
	556100 INSURANCE EXPENSE			1,039.01	
	556300 SURETY & NOTARY BONDS			20.54	
	Major Account 520000 Total	17,252.59		92,336.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170.28		3,544.52	
	571600 MEALS-NOT TRAVEL STATUS			67.68	
	571900 MEALS-ONE DAY TRAVEL	9.62		90.00	
	573100 STATE-OWNED TRANSPORT			229.73	
	574500 PERSONAL VEHICLE MILEAGE	2.16		1,525.79	
	575100 MISC TRAVEL EXPENSE	12.00		23.00	
	Major Account 570000 Total	194.06		5,480.72	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	607,436.43		18,544,095.69	
	599300 1099-AID-INCOME			315,605.80	
	Major Account 590000 Total	607,436.43		18,859,701.49	
	Fund 23290 Expenditures Total	660,322.07		19,201,882.33	
	Fund 23290 Total	6,490,365.94	6,490,365.94	50,369,168.60	50,369,168.60

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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	2,286.83		218,352.09	
	139901 AR INVOICED (SYSTEM)	85.00-		120.00	
	Fund 23295 Assets Total	2,201.83		218,472.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,788.16
	Fund 23295 Fund Equity Total				197,788.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.83		3,363.93
	483200 BUILDING & SPACE RENTAL		1,825.00		17,260.00
	484100 OPERATING DONATIONS & CO				60.00
	Major Account 480000 Total		2,201.83		20,683.93
	Fund 23295 Revenues Total		2,201.83		20,683.93
	Fund 23295 Total	2,201.83	2,201.83	218,472.09	218,472.09

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,074,826.49-		17,052,047.81	
	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			65,600.00	
	139901 AR INVOICED (SYSTEM)	500.00		1,500.00	
	Fund 23320 Assets Total	1,074,326.49-		17,147,019.63	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				612.75
	211900 AAI DUE TO VENDOR (SYSTE		1,944.19		22,959.59
	213132 FEDERAL DUCK STAMP		22,949.00-		4,028.00
	215127 LIFETIME PERMIT CS PROJECT		20,017.00-		13,628.75-
	215911 SALES TAX COLLECTIONS		321.95		15,600.69
	Fund 23320 Liabilities Total		40,699.86-		29,572.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,330,479.98
	Fund 23320 Fund Equity Total				17,330,479.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				504,485.00
	461112 PR REIMBURSEMENTS		177,497.43		2,203,701.98
	461113 DJ REIMBURSEMENTS		117,067.71		1,472,819.38
	461116 STATE WILDLIFE GRANT				15,087.16
	461500 OP GRANTS - STATE AGENCI				34,977.50
	461600 OP GRANTS - LOCAL GOVERN		4,675.99		4,675.99
	461700 OP GRANTS - OTHER				56,611.50
	463400 CAP GRANTS - OTHER				28,800.00
	Major Account 460000 Total		299,241.13		4,321,158.51
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		195.13		2,416.29
	472180 RESALE ITEMS (NONTAXABLE)				83.06
	472181 RESALE ITEMS (TAXABLE)		735.57		5,099.16
	472182 DISABLED VET BRASS PLATE				55.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		789.00		21,761.37
	472211 SUBSCRIPTIONS (TAXABLE)		11,110.12		188,484.70
	472220 OTHER PUBLICATIONS (NONTAXABLE		2,071.90		10,300.14

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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				
	472221 OTHER PUBLICATIONS (TAXABLE)		346.79		6,267.11
	472224 FISHING GUIDE ADV		4,375.00		30,050.00
	472225 PHOTO LIBRARY SALES (NONTAX)				153.57
	472226 PHOTO LIBRARY				3,396.91
	472230 CALENDAR (NONTAXABLE)		19.95		7,291.24
	472231 CALENDAR (TAXABLE)		767.10		24,598.86
	472232 DISPLAY MAGAZINE ADS		9,415.00		74,675.00
	472233 MISC ADVERTISING		400.30		3,906.29
	472340 INDR FRARM-TARGET(NONTAX)		4.00		8.50
	472341 INDR FRARM-TARGET(TAX)		23.00		135.50
	472351 INDR FRARM-EARPLG(TAX)				7.00
	474100 GENERAL BUSINESS FEES		137.57		1,831.46
	474101 REBATE		177.62		1,744.89
	474103 PERMIT ISSUE FEES		37,132.50		323,553.40
	474104 REBATES - OTHER				6,359.71
	475111 BOAT REGISTRATION/CERTIFICATE		68,309.45		728,731.20
	475112 REFUND BOAT CERTIFICATE				2,322.36-
	475113 RESIDENT AIS STAMP		9,305.00		56,345.00
	475114 NONRESIDENT AIS STAMP		1,638.00		3,242.50
	476101 MISC PERMITS		4,870.00		53,006.50
	476103 REFUND OTHER				10.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		216.50		4,060.00
	476110 GENERAL HUNT ROLLUP		6,240.00		76,680.00
	476111 NONRESIDENT ANNUAL HUNT		40,240.00		829,840.00
	476112 ANNUAL HUNT		5,668.00		304,941.00
	476113 HUNT/FISH COMBO		73,283.00		651,949.00
	476114 DUPLICATE HUNT PERMITS		160.00		5,460.00
	476115 NONRESIDENT FUR HARVEST		448.00		5,600.00
	476116 FUR HARVEST		2,730.00		102,495.00
	476117 NONRESIDENT YOUTH HUNT		455.00		9,659.00
	476119 BANDS, TAGS, ETC		1,001.00		5,171.10
	476121 NONRESIDENT 3-DAY FISH		627.00		99,594.00
	476122 3-DAY FISH		46.00		8,866.50
	476123 NONRESIDENT ANNUAL FISH		27,324.00		170,428.50
	476124 ANNUAL FISH		179,499.50		920,906.78
	476126 DUPLICATE FISH PERMITS		245.00		4,005.00
	476131 NONRESIDENT BIG GAME - DEER				2,164,610.00
	476132 BIG GAME - DEER				2,082,577.00

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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				
	476133	DUPLICATE DEER PERMIT				11,050.00
	476134	NONRESIDENT BIG GAME-WILD TURK		154,375.00		258,210.00
	476135	BIG GAME - WILD TURKEY		87,791.00		244,398.00
	476136	DUPLICATE WILD TURKEY PERMIT		75.00		445.00
	476137	NONRESIDENT BIG GAME - ANTELOP				38,272.00
	476138	BIG GAME - ANTELOPE				43,123.00
	476139	DUPLICATE ANTELOPE PERMIT				235.00
	476141	BIG GAME-BIGHORN SHEEP APP				25,700.00
	476143	ELK APP FEE				246.50
	476144	BIG GAME - ELK				18,986.50
	476145	DEER STATEWIDE BUCK NONRESIDEN				162,640.00
	476146	DEER STATEWIDE BUCK				893,127.50
	476147	DEER NONRES ANTLERLESS SC				194,700.00
	476151	NONRESIDENT LANDOWNER BIG GAM				43,121.00
	476152	LANDOWNER BIG GAME-ANTELOPE				4,698.00
	476153	LANDOWNER BIG GAME-DEER				200,085.50
	476155	LANDOWNER BIG GAME - WILD TURK		2,058.50		10,085.50
	476157	TURKEY NONRESIDENT LANDOWNER		950.00		2,565.00
	476159	ANTELOPE APP FEE				7,825.00
	476186	TROUT TAGS		13,452.00		13,770.00
	476189	HUNTER ED CARD FEES		180.00		3,340.00
	476198	APPRENTICE HUNT ED CERT		220.00		8,560.00
	476199	DROP BOX		70.00		70.00
	476201	DEPLOYED MILITARY		45.00		160.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		13,950.00		64,730.00
	476203	FISH 1-DAY NONRESIDENT		2,032.50		113,685.00
	476204	FISH 1-DAY		1,595.00		59,961.00
	476205	HUNT 2-DAY NONRESIDENT		10,450.00		197,230.00
	476206	COOP/COMBO PERMIT		36,000.00		50,000.00
	476207	COMBO LOTTERY APP FEE		2,100.00		8,350.00
	476211	LIFETIME HUNT (0-5)				6,932.50
	476212	LIFETIME HUNT (6-15)		8,829.00		39,458.00
	476213	LIFETIME HUNT (16-45)		1,196.00		40,963.00
	476214	LIFETIME HUNT (46 +)		218.00		6,540.00
	476216	LIFETIME FISH (0-5)				3,717.00
	476217	LIFETIME FISH (6-15)		2,786.75		22,567.50
	476218	LIFETIME FISH (16-45)		3,795.00		28,980.00
	476219	LIFETIME FISH (46 +)		3,186.00		13,009.50
	476221	LIFETIME COMBO F/H (0-5)		162.25-		72,688.00

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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				
	476222 LIFETIME COMBO F/H (6-15)		37,288.00		185,496.00
	476223 LIFETIME COMBO F/H (16-45)		7,774.00		110,630.00
	476224 LIFETIME COMBO F/H (46 +)		2,832.00		19,824.00
	476231 LIFETIME HUNT NONRES (0-16)				2,950.00
	476232 LIFETIME HUNT NONRES (17 +)				8,260.00
	476234 LIFETIME FISH NONRES (0-16)		531.00		1,062.00
	476235 LIFETIME FISH NONRES (17				3,400.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,301.00
	476238 LIFETIME COMBO F/H NONRES (17				5,310.00
	476241 LIFETIME DUPLICATE PAPER		150.00		2,760.00
	476245 RESIDENT LIFETIME FURHARVEST (				1,917.50
	476246 LIFETIME FURHARVEST (6-15)		218.00		3,706.00
	476247 LIFETIME FURHARVEST (16-45)				15,249.00
	476248 LIFETIME FURHARVEST (46+)				3,488.00
	476250 NON-RES PADDLEFISH ARCHERY		640.00		640.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY		5,300.00		5,300.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,360.00
	476261 RESIDENT YOUTH DEER				56,210.00
	476262 NONRESIDENT YOUTH DEER				5,705.00
	476263 RESIDENT YOUTH TURKEY		3,450.00		11,805.00
	476264 NONRESIDENT YOUTH TURKEY		695.00		2,170.00
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELOPE				55.00
	476270 RESIDENT DEER SPECIAL				97,240.00
	476271 NONRESIDENT DEER SPECIAL				48,540.00
	476272 NON-RES LANDOWNER ANTELOPE				747.50
	476273 HUNT 3-Year		288.00		8,496.00
	476274 HUNT 3-Year Nonresident		216.00		10,584.00
	476275 FISH 3-Year		13,152.00		37,872.00
	476276 FISH 3-Year Nonresident		938.00		2,278.00
	476277 FISH/HUNT 3-Year		5,293.00		43,292.00
	476278 FISH/HUNT 3-Year Nonresident		648.00		4,536.00
	476282 HUNT 5-Year		208.00		5,720.00
	476283 HUNT 5-Year Nonresident		640.00		5,440.00
	476284 FISH 5-Year		10,360.00		28,490.00
	476285 FISH 5-Year Nonresident		200.00		2,000.00
	476286 FISH/HUNT 5-Year		2,640.00		32,760.00
	476287 FISH/HUNT 5-Year Nonresident		480.00		1,920.00

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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				
	476293 RES SUPERTAG LOTTERY APP		1,070.00		3,810.00
	476294 NONRES SUPERTAG LOTTERY APP		770.00		3,340.00
	476295 RES COMBO LOTTERY APP		530.00		1,740.00
	476296 NONRES COMBO LOTTERY APP		390.00		1,530.00
	Major Account 470000 Total		931,899.50		12,734,528.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,392.00		298,667.60
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				775.00
	482151 CROP INCOME				44,536.68
	482152 GRAZING INCOME		22.40		149.60
	483201 CLASSROOM RENTAL - DAY		185.00		585.00
	483204 FACILITY RENTAL - DAY		370.00		1,529.00
	483250 CONCESSIONS		2,200.00		2,200.00
	483330 VENDING MACHINES (NONTAXABLE)				19.14
	483360 INDR ARCH-BOW/ARW(NONTAX)		10.00		606.50
	483361 INDR ARCH-BOW/ARW(TAX)		522.50		3,397.50
	483380 INDR FRARM-GUN (NONTAX)		77.00		77.00
	483381 INDR FRARM-GUN (TAX)		242.00		2,161.50
	483410 INDR ARCH-LANE HR(NONTAX)		20.00		170.00
	483411 INDR ARCH-LANE HR(TAX)		1,630.00		11,240.00
	483412 INDR ARCH-LANE<16(NONTAX)		39.00		963.00
	483413 INDR ARCH-LANE<16(TAX)		840.00		4,704.00
	483415 INDR FRARM-LANE HR(TAX)		620.00		6,800.00
	483416 INDR FRARM-LN<16HR(NONTAX)				5.00
	483417 INDR FRARM-LN<16HR(TAX)		135.00		845.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,376.00		8,736.00
	483420 OTDR ARCHERY (NONTAX)		249.00		732.00
	483421 OTDR ARCHERY (TAX)		69.00		176.00
	483423 INDR ARCH-INDVL (TAX)		500.00		750.00
	483425 INDR ARCH-FAMILY (TAX)				2,775.00
	483429 INDR FRARM-INDVL (TAX)				812.50
	483431 INDR FRARM-FAMILY (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)		400.00		2,125.00
	483439 SHOOT PKG-YOUTH (TAX)				600.00
	483440 SPCL PROG-INDVL(NONTAX)		8,581.50		22,421.48
	483441 SPCL PROG-INDVL(TAX)		1,656.60		14,524.26
	483443 OTDR ARCHERY INDV(TAX)		520.00		1,050.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		240.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		10,018.00		15,449.78
	484115 MISCELLANEOUS		574.50		5,936.72
	484700 CAP GRANTS NON-GOVT SOUR				13,595.00
	484800 ROYALTY REVENUE				287.34
	484900 OTHER PRIVATE SOURCES		5,000.00		5,000.00
	485100 FINES FORFEITS & PENALTI		2,388.31		114,905.81
	486300 CLEARING ACCOUNT		90.19		723.75
	486400 CASH OVER ADJUSTMENT		42.33		741.78
	486500 Miscellaneous Adjustments		130.66-		4,391.82-
	486600 CREDIT CARD CLEARING		8,042.46		25,741.77
	Major Account 480000 Total		78,802.13		613,573.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		543.07		36,931.75
	491332 SURPLUS REIMB PROPERTY				1,000.00
	Major Account 490000 Total		543.07		37,931.75
	Fund 23320 Revenues Total		1,310,485.83		17,707,193.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,006,364.58		6,794,803.57	
	511200 TEMPORARY SALARIES-WAGE	97,898.15		842,522.37	
	511300 OVERTIME PAYMENTS	4,032.82		30,057.84	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	6,609.45		56,810.57	
	512100 VACATION LEAVE EXPENSE	55,796.60		721,945.67	
	512200 SICK LEAVE EXPENSE	44,426.66		301,139.21	
	512300 HOLIDAY LEAVE EXPENSE	41,259.04		425,534.42	
	512500 FUNERAL LEAVE EXPENSE	1,930.36		11,865.57	
	512600 CIVIL LEAVE EXPENSE			95.33	
	512700 INJURY LEAVE EXPENSE	4.63		790.68	
	515100 RETIREMENT PLANS EXPENS	86,861.17		624,407.33	
	515200 OASDI EXPENSE	91,036.43		657,102.10	
	515400 LIFE & ACCIDENT INS EXP	318.44		2,807.31	
	515500 HEALTH INSURANCE EXPENS	180,811.38		1,626,896.52	
	516200 TUITION ASSISTANCE	282.00		1,430.40	
	516300 EMPLOYEE ASSISTANCE PRO	1,620.35		1,620.35	
	516400 UNEMPLOYM COMP INS EXP			5,463.77	
	516500 WORKERS COMPENSATION PR			135,185.13	
	Major Account 510000 Total	1,619,252.06		12,243,178.14	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	7,348.83		144,830.60	
	521200 COM EXPENSE - VOICE/DAT	31,178.88		182,097.12	
	521300 FREIGHT			4,850.68	
	521400 DATA PROCESSING EXPENSE	41,645.50		262,829.97	
	521500 PUBLICATIONS & PRINTING EXP			18,400.49	
	521501 PUBLICATION	11,107.81		183,782.16	
	521502 PRINTING	4,028.71		53,042.96	
	521503 ADVERTISING EXPENSE	27.20		393.21	
	521800 CASH SHORT ADJUSTMENT	70.72		679.94	
	521900 AWARDS EXPENSE	249.96		995.95	
	522100 DUES & SUBSCRIPTION EXP	6,227.75		113,123.93	
	522200 CONFERENCE REGISTRATION	13,679.33		53,332.52	
	522900 EMPLOYEE PARKING EXP	36.00		324.00	
	523000 VOLUNTEER EXPENSES	3,880.31		47,962.01	
	523201 NATURAL GAS	8,378.76		26,853.75	
	523202 ELECTRICITY	30,877.95		244,833.48	
	523203 WATER	436.41		5,620.05	
	523204 SEWER	48.58		2,268.45	
	523207 PROPANE	4,427.70		16,212.90	
	524100 RENT OF LAND			4,800.00	
	524600 RENT EXPENSE-BUILDINGS	16,862.26		152,582.34	
	524700 RENT OTHER REAL PROPERTY	1,451.68		13,940.28	
	524900 RENT EXP-DEPR SURCHARGE	702.08		6,318.72	
	525100 RENT EXP-OFFICE EQUIP	51.00		11,487.09	
	525500 RENT EXPENSE-OTHER PERS PROP	489.28		1,701.30	
	525556 CONSTRUCTION EQUIPMENT	147.65		1,091.35	
	525558 TRANSFERS-Mileage			99.82-	
	526101 BLDG-STRUC MAINT AND RE	5,164.41		58,837.15	
	526102 LAND MAINT & REPAIR	974.00		21,171.12	
	527200 REP & MAINT-MOTOR VEHICL	14,900.24		83,724.27	
	527400 R & M DATA PROCESSING EQUIP	3,176.68		3,454.64	
	527500 REPAIR & MAINT-COMMUNICTIONS E			1,460.64	
	527600 REP & MAINT-HOUSE/INST			529.25	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			1,007.63	
	527800 REPAIR & MAINT -OTHER PROP			165.00	
	527879 CONST MAINT & SHOP	3,859.09		66,768.82	
	527990 RADIO EQUIP REPAIR & MAINT	278.20		278.20	
	531100 OFFICE SUPPLIES EXPENSE	8,420.03		80,185.31	
	531101 IT Supplies	26.36		4,434.91	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	484.27		524.26	
	532100 NON-CAPITALIZED EQUIP PU			690.90	
	532200 PERSONAL COMPUTING EQUIPMENT	716.96		1,155.29	
	532240 DATA STORAGE EQUIP	299.95		299.95	
	532250 NETWORING EQUIP	101.60		101.60	
	532280 VIDEO EQUIP	67.49		67.49	
	532290 RADIO EQUIP	2,343.73		2,343.73	
	533100 HOUSEHOLD INST SUPPLIES			491.93-	
	533101 CLOTHING	835.14		18,895.42	
	533132 CLOTHING	1,295.22		20,418.66	
	533133 FOOD SERVICE/MISC INSTI	240.47		1,794.64	
	533900 FOOD	1,201.28		6,370.31	
	534500 AGRICULTURAL SUPPLIES E	31,714.12		365,358.96	
	534600 ED & RECREATIONAL SUP E	4,371.75		103,562.31	
	534800 CONST & MAINT SUPPLY	9,545.20		167,372.33	
	534900 MISCELLANEOUS SUP EXP	312.34		5,490.67	
	534946 RESALE ITEMS	632.33		5,755.48	
	534947 LAW ENFORCEMENT SUPPLIES	3,664.46		44,400.87	
	534948 NONEXPENDABLE PROPERTY	11,613.22		39,216.81	
	534950 COMPUTER HARDWARE	1,231.68		18,299.34	
	535100 MEDICIAL SUPPLIES	1,073.43		1,443.48	
	537100 LABORATORY SUP EXP	98.40		5,546.88	
	538100 VEHICLE & EQUIP SUP EXP	15,641.90		294,430.79	
	538182 LICENSED MOTOR VEHICLE	915.55		18,607.79	
	539500 PURCHASING CARD SUSPENSE			590.40	
	541100 ACCTG & AUDITING SERVIC			37,098.75	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			19,787.94	
	541700 LEGAL RELATED EXPENSE			5,212.60	
	542500 ENG & ARCH SERVICES			2,250.54	
	543100 IT CONSULTING-APPLICATIONS	38,792.38		159,887.80	
	543200 IT CONSULTING-HW/SW SUPP	97.25		97.25	
	543300 IT CONSULTING-OTHER	19,935.41		58,659.46	
	545000 LAB FEES	2,566.33		26,037.59	
	546800 VETERINARY SERVICES			1,687.00	
	546801 DEER CHECK - CWD NODE E	3,135.00		47,409.25	
	546802 ELK CHECK	190.00		765.00	
	546900 OTHER MEDICAL SERVICES	373.00		1,225.46	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547101 MEDIA/ADVERTISING SERV	62,799.61		263,474.03	
	548500 LAWN/LANDSCAPE/SNOW REM	450.00		3,604.00	
	548501 TREE CLEARING			4,499.95	
	548502 FACILITY MAINTENANCE			12,561.00	
	548600 PEST CONTROL	148.28		1,813.02	
	548700 REFUSE/RECYCLING	2,007.87		22,349.43	
	548800 FIRE EXTINGUISHERS	88.45		2,898.20	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM			32.50	
	549200 JANITORIAL/SECURITY SRVS	2,153.86		17,225.44	
	549600 CONSTRUCTION SERVICES			91,394.16	
	554900 OTHER CONTRACTUAL SERVI	11,030.84		243,072.52	
	554901 SECURITY SYSTEMS	422.03		22,630.80	
	555100 DATA PROC SOFTW LIC FEE	15,968.48		77,037.12	
	555200 SOFTWARE - NEW PURCHASE			32,668.28	
	555310 COTS LICENSE FEES			29.40	
	555510 SAAS SUBSCRIPTION FEES	250.52		493.39	
	556100 INSURANCE EXPENSE			134,380.86	
	556200 TORT PREMIUMS	315.00		1,588.16	
	556300 SURETY & NOTARY BONDS			922.33	
	559100 OTHER OPERATING EXP	15,817.43		256,068.50	
	Major Account 520000 Total	485,095.59		4,556,763.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,803.01		131,849.88	
	571600 MEALS-NOT TRAVEL STATUS	84.15		463.86	
	571900 MEALS-ONE DAY TRAVEL	499.51		8,408.69	
	572100 COMMERCIAL TRANSPORTATI	3,409.81		27,763.50	
	573100 STATE-OWNED TRANSPORT			4,941.30	
	574500 PERSONEL VEHICLE MILEAGE	769.26		12,479.95	
	574600 CONTRACTUAL SERVICES			267.00	
	574700 VOLUNTEER TRAVEL EXPENS	1,131.35		7,116.14	
	575100 MISC TRAVEL EXP	183.85		2,379.18	
	Major Account 570000 Total	24,880.94		195,669.50	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			46,600.00	
	582400 MACHINERY & EQUIPMENT	76,087.36		306,628.88	
	582700 LAW ENFORCEMENT & SECURITY EQ			14,092.30	
	583300 COMPUTER EQUIP & SOFTWARE			35,353.47	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP			2,040.76	
	583600 COMMUN. & ELECTRONIC EQ			139.10	
	584200 VEHICLES & VEHICLE EQ	129,308.00		235,743.50	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	586903 MEDICAL EQUIP			3,753.16	
	Major Account 580000 Total	205,395.36		647,567.58	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	9,488.51		277,046.51	
	Major Account 590000 Total	9,488.51		277,046.51	
	Fund 23320 Expenditures Total	2,344,112.46		17,920,225.66	
	Fund 23320 Total	1,269,785.97	1,269,785.97	35,067,245.29	35,067,245.29

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,512.63		13,008,931.35	
	112100 PETTY CASH	200.00		34,300.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132200 DUE FROM OTHER GOVERNMENT	148.35-			
	132900 NSF ITEMS SUSPENSE	8,111.53-		202.97	
	139901 AR INVOICED (SYSTEM)	361.00		782.00	
	Fund 23330 Assets Total	77,813.75		13,059,216.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		7,321.31		45,742.93
	213135 SEATING TAX		51.84		163.75
	213137 SAC ADMISSIONS		772.00		12,367.00
	215126 GAME AND PARKS BUCK		1,655.00-		96,388.10
	215911 SALES TAX COLLECTIONS		7,149.49		31,291.50
	215912 LODGING TAX COLLECTIONS		6,980.96		42,855.22
	Fund 23330 Liabilities Total		20,620.60		228,034.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,150,482.61
	Fund 23330 Fund Equity Total				11,150,482.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,614.00		131,721.29
	461112 PR REIMBURSEMENT		63.47		1,394.75
	461500 OP GRANTS - STATE AGENCI		15,610.66		15,610.66
	461600 OP GRANTS - LOCAL GOVERN				40,000.00
	461700 OP GRANTS - OTHER				3,700.00
	463400 CAP GRANTS - OTHER				25,000.00
	465100 NONGRANT REIMBURSEMENTS				630.00
	Major Account 460000 Total		19,288.13		218,056.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,250.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,917.70
	472111 CAFÉ/RESTAURANT (TAXABLE)				271,118.76
	472121 RESTAURANT/BUFFET (TAXABLE)		52.13-		42,234.13
	472130 CATERING (NONTAXABLE)		3,021.09		9,520.59
	472131 CATERING (TAXABLE)				20,274.23
	472140 CATERING-BUFFET (NONTAXABLE)		1,699.98		2,801.98
	472141 CATERING-BUFFET (TAXABLE)				2,619.68

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				
	472160	GROCERY STORE		9.15		21,272.27
	472161	GROCERY (TAXABLE)		144.08		18,927.96
	472170	SNACK ITEMS		5.18		7,248.71
	472171	SNACKS (TAXABLE)		17,309.52		402,647.70
	472180	RESALE ITEMS (NONTAXABLE)		339.35		9,260.32
	472181	RESALE ITEMS (TAXABLE)		14,640.55		428,759.28
	472191	COOKOUT (TAXABLE)				5,471.27
	472220	OTHER PUBLICATIONS (NONTAXABLE				21.01
	472229	GAS/OIL RESALE				66,070.42
	472233	MISC ADVERTISING		539.69		539.69
	473400	TRUCK & BUS REGISTRATION				15.00
	474100	GENERAL BUSINESS FEES		954.91		15,262.71
	474101	REBATE		177.62		1,744.89
	474102	PARK RESERVATION FEE		32,891.00		280,946.40
	474103	PERMIT ISSUE FEES		4,263.00		17,899.00
	474104	PCARD REBATE				21,104.31
	474110	Park Res Fees (tax exempt)		441.00		5,733.00
	475114	NONRESIDENT AIS STAMP		39.00		78.00
	476104	RETURNED CHECK FEE				321.50
	476181	PARK ENTRY DAILY		23,740.00		942,495.00
	476182	PARK ENTRY ANNUAL		330,462.50		2,085,112.50
	476183	PARK ENTRY ANNUAL DUPLICATE		87,837.50		517,050.00
	476185	ICE FISH SHELTER PERMITS SRA-P				15.00
	476191	AQUATIC HABITAT STAMP		10.00		10.00
	476199	DROP BOX		5,594.75		148,455.45
		Major Account 470000 Total		524,067.74		5,354,198.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,823.53		234,155.36
	482100	LAND USE REVENUE		4,990.00		104,744.05
	482110	TENT/TRAILER CAMPING (NONTAX)				3,862.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		175,836.07		3,756,692.98
	482120	RENTAL PICNIC SHELTERS (NONTAX		900.00		7,740.00
	482130	CAMPING COUPONS				20.00-
	482140	CABIN LOT LEASE		7,072.00		20,796.00
	482150	HAYING INCOME		1,804.00		12,011.18
	482151	CROP INCOME				2,112.50
	482300	RIGHT OF WAY REVENUE				260.00
	483210	CABINS (NONTAXABLE)		26,776.06		320,835.05
	483211	CABINS (TAXABLE/SALES TAX)		429,137.18		4,360,399.69

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				
	483220	SWIM POOL (NONTAXABLE)				3,074.00
	483221	SWIM POOL (TAXABLE)				684,851.27
	483230	ENTRANCE ADMISSIONS (NONTAXABL				300.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		11,481.98		173,866.53
	483240	ADV CABIN DEPOSITS		15,939.86		54,706.31
	483250	CONCESSIONS (NONTAXABLE		99.75		106,920.93
	483310	HORSE RIDES (NONTAXABLE)				11,236.00
	483311	HORSE RIDES (TAXABLE)				275,251.35
	483320	BOATS OTHER REC ITEMS(NONTAX)				2,114.00
	483321	BOATS, OTHER REC ITEMS (TAXABL		4,745.37		319,783.21
	483330	VENDING MACHINES (NONTAXABLE)				74,308.31
	483331	VENDING MACHINES (TAXABLE)		5.21		604.25
	483340	PAY PHONES (NONTAXABLE)		127.00		8,775.36
	483350	STABLE RENTAL (NONTAXABLE)				1,048.00
	483351	STABLE RENTAL (TAXABLE)		4,051.18		40,176.64
	483400	OTHER RENTAL REVENUE		60.00		1,816.62
	483401	Other Rental Rev(TAXABLE)				2,662.82
	484100	OPERATING DONATIONS & CO		25.00		4,078.62
	484115	MISCELLANEOUS		1,068.19		3,834.78
	484117	GIFTS/GRATUITIES		500.00		6,952.71
	484200	CAPITAL DONATIONS & CONT				1,110,500.00
	484500	REIMB NON-GOVT SOURCES				9,858.68
	484800	ROYALTY REVENUE				75.00
	485100	FINES FORFEITS & PENALTI		3,300.00		3,300.00
	485191	PROPERTY DAMAGES				925.25
	486300	CLEARING ACCOUNT		36,848.21-		67,723.16
	486400	CASH OVER ADJUSTMENT		2,737.55		2,312.16-
	486500	MISCELLANEOUS ADJUSTMENT		438.77		1,270.03-
	486501	UNCLAIMED PROPERTY				32.01
	486600	CREDIT CARD CLEARING		20,084.78		107,886.91
		Major Account 480000 Total		697,155.27		11,896,669.34
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		263.05		134,973.93
	491332	SURPLUS REIMB PROPERTY				26,300.00
	493100	OPERATING TRANSFERS IN				1,000,000.00
	493200	OPERATING TRANSFERS OUT				3,008.00-
		Major Account 490000 Total		263.05		1,158,265.93
		Fund 23330 Revenues Total		1,240,774.19		18,627,190.43

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				
	511100 PERMANENT SALARIES-WAGES	163,561.64		1,050,857.65	
	511200 TEMPORARY SALARIES-WAG	221,436.27		3,746,601.24	
	511300 OVERTIME PAYMENTS	1,787.09		74,927.74	
	511700 EMPLOYEE BONUSES			800.00	
	511800 COMPENSATORY TIME PAID	494.09		7,306.46	
	511900 SUPPLEMENTAL	500.00		6,766.64	
	512100 VACATION LEAVE EXPENSE	9,584.63		97,224.15	
	512200 SICK LEAVE EXPENSE	5,362.26		53,936.91	
	512300 HOLIDAY LEAVE EXPENSE	5,327.36		57,147.21	
	512400 MILITARY LEAVE EXPENSE			704.00	
	512500 FUNERAL LEAVE EXPENSE	210.66		1,525.90	
	512600 CIVIL LEAVE EXPENSE			6.52	
	512700 INJURY LEAVE EXPENSE	1.11		1,184.26	
	515100 RETIREMENT PLANS EXPENSE	13,898.58		96,092.74	
	515200 FICA EXPENSE	29,916.75		378,725.81	
	515400 LIFE & ACCIDENT INS EXP	48.32		423.38	
	515500 HEALTH INSURANCE EXPENSE	39,352.81		412,591.71	
	516200 TUITION ASSISTANCE			645.60	
	516300 EMPLOYEE ASSISTANCE PRO	1,369.65		1,369.65	
	516400 UNEMPLOYM COMP INS EXP			91,225.77	
	516500 WORKERS COMP PREMIUMS			128,901.47	
	Major Account 510000 Total	492,851.22		6,208,964.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,836.69		35,823.52	
	521200 COM EXPENSE - VOICE/DATA	24,799.09		185,313.98	
	521300 FREIGHT EXPENSE			9,312.01	
	521400 DATA PROCESSING EXPENSE	17,745.91		122,309.18	
	521412 COM EXPENSE - VOICE/DATA	330.77		330.77	
	521500 PUBLICATION & PRINT EXP			16,094.58	
	521501 PUBLICATIONS	859.02		10,217.17	
	521502 PRINTING	15,903.52		95,081.76	
	521503 ADVERTISING	3,472.29		29,383.21	
	521800 CASH SHORT ADJUSTMENT	2,315.56		2,086.33	
	521900 AWARDS EXPENSE	110.02		566.35	
	522100 DUES & SUBSCRIPTION EXP	1,827.57		20,228.67	
	522200 CONFERENCE REGISTRATION	1,442.00		16,794.67	
	522500 EMPLOYEE MOVING EXPENSE			1,335.20	
	522900 EMPLOYEE PARKING EXP	36.00		324.00	
	523000 VOLUNTEER EXPENSES	5,406.49		19,121.55	

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				
	523201 NATURAL GAS	7,268.70		76,749.45	
	523202 ELECTRICITY	99,102.68		1,268,153.49	
	523203 WATER	3,700.51		26,699.60	
	523204 SEWER	51.78		767.46	
	523207 PROPANE	12,048.43		69,046.84	
	523500 PROMPT PAY INTEREST			22.84	
	524100 RENT EXPENSE-LAND	10,275.00		18,547.42	
	524600 RENT EXPENSE-BUILDINGS	1,889.59		22,206.31	
	524700 RENT EXP-OTHER REAL PROP	431.62		7,495.41	
	525100 RENT EXP-OFFICE EQUIP			13,261.43	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	284.50		15,914.72	
	525556 CONSTRUCTION EQUIPMENT	1,195.10		26,850.33	
	526101 BLDG-STRUC MAINT & REPAIR	17,051.58		202,134.93	
	526102 LAND MAINT & REPAIR	1,972.52		66,327.18	
	527100 REP & MAINT-OFFICE EQUIP	2,426.60		2,742.60	
	527200 REP & MAINT-MOTOR VEHICL	9,580.17		105,367.18	
	527400 REP & MAINT-DATA PROC	697.32		755.32	
	527500 REP & MAINT-COMM EQUIP			1,906.75	
	527600 R&M HOUSEHOLD/INST EQUIP	175.94		13,625.01	
	527700 REP & MAINT-PHOTO/MEDIA			280.77	
	527800 REP & MAINT-OTHER PROPER	845.00		2,412.87	
	527879 CONST MAINT & SHOP	13,625.91		91,118.46	
	527990 RADIO EQUIP REPAIR & MAINT	91.17		91.17	
	531100 OFFICE SUPPLIES EXPENSE	4,983.86		62,629.49	
	531101 IT Supplies	162.26		3,789.33	
	531200 IT SUPPLIES	397.47		397.47	
	532100 NON-CAPITALIZED EQUIP PU			153.00	
	532200 PERSONAL COMPUTING EQUIPMENT	368.07		557.26	
	532250 NETWORING EQUIP	54.70		54.70	
	532280 VIDEO EQUIP	67.48		67.48	
	533101 CLOTHING	278.37		19,808.46	
	533132 SANITATION JANITORIAL	27,885.68		159,878.09	
	533133 FOOD SERV INSTITUTIONAL	11,622.46		319,612.42	
	533900 FOOD EXPENSE	545.44		9,682.18	
	534500 AGRICULTURAL SUPPLIES EX	11,819.65		127,401.19	
	534600 ED & RECREATIONAL SUP EX	5,170.70		111,599.82	
	534700 ENG TECH & COMM SUP EXP	603.62		5,029.88	
	534800 CONST & MAINT SUP EXP	54,006.92		710,982.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	114.00		74,796.11	
	534946 RESALE ITEMS	22,900.36		432,680.05	
	534947 LAW ENF SUPPLIES	380.00		13,496.42	
	534948 NONEXPENDABLE PROPERTY	10,436.83		417,597.59	
	534950 COMPUTER HARDWARE <$1500	155.33		8,003.58	
	535100 MEDICAL SUPPLIES	168.35		2,392.74	
	538100 VEHICLE & EQUIP SUP EXP	16,466.19		312,224.64	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,985.71		57,396.26	
	539300 THIRD PARTY REIMB			436.18	
	539500 PURCHASING CARD SUSPENSE			980.00-	
	541100 ACCTG & AUDITING SERVICES			27,640.40	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXP			13,735.84	
	541700 LEGAL RELATED EXPENSE			1,890.00	
	542100 SOS TEMP SERV - PERSONNEL			230.04	
	542500 ENG & ARCH SERVICES	110,786.80		360,318.18	
	543100 IT CONSULTING-APPLICATIONS	9,698.10		31,994.32	
	543200 IT CONSULTING-HW/SW SUPP	97.25		97.25	
	543300 IT CONSULTING-OTHER	39,072.33		389,580.13	
	543500 MGT CONSULTANT SERVICES			128,180.51	
	545000 LAB TESTS	236.00		12,460.39	
	546800 VETERINARY SERVICES	602.00		9,978.25	
	546900 OTHER MEDICAL SERVICES			421.13	
	547101 MEDIA/ADVERTISING SERV	17,896.73		95,994.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,050.00		3,031.00	
	548501 TREE THINNING/CLEARING			775.00	
	548502 FACILITY MAINTENANCE			5,533.33	
	548600 PEST CONTROL	1,687.32		26,146.49	
	548700 REFUSE/RECYCLING	4,898.77		345,856.38	
	548800 FIRE EXTINGUISHERS	4,039.57		7,153.79	
	548900 WEED CONTROL			12,267.60	
	549200 LAUNDRY	5,107.34		121,850.25	
	549600 CONSTRUCTION SERVICES	22,169.31		1,182,467.63	
	554900 OTHER CONTRACTUAL SERVICES	13,351.13		187,429.06	
	554901 MGMT CONSULTANT SVS	141.90		8,536.89	
	555100 SOFTWARE RENEWAL/MAIN FEE	2,375.63		13,720.66	
	555200 SOFTWARE - NEW PURCHASES			20,523.05	
	555310 COTS LICENSE FEES	575.62		595.22	

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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	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	65.38		129.41	
	556100 INSURANCE EXPENSE			221,046.08	
	556300 SURETY & NOTARY BONDS			724.08	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	18,101.55		180,820.69	
	Major Account 520000 Total	687,325.23		8,867,525.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,688.37		34,711.72	
	571600 MEALS-NOT TRAVEL STATUS	7.20		57.05	
	571900 MEALS-ONE DAY TRAVEL	6.12		553.82	
	572100 COMMERCIAL TRANSPORTATIO	465.05		4,474.45	
	574500 PERSONAL VEHICLE MILEAGE	720.06		5,243.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,649.00	
	575100 MISC TRAVEL EXPENSE	17.79		351.57	
	Major Account 570000 Total	2,904.59		48,041.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	500.00		1,476,186.46	
	582700 LAW ENFORCEMENT SUPPLIES			8,326.30	
	583300 COMPUTER EQUIP & SOFTWARE			27,501.17	
	583470 PERSONAL COMPUTING EQUIPMENT			1,020.38	
	584200 VEHICLES & VEHICLE EQ			80,446.20	
	585100 LIVESTOCK			5,050.00	
	586900 OTHER FIXED ASSETS			17,864.00	
	586901 PHOTO/MEDIA EQUIP			15,078.59	
	586902 HOUSEHOLD/INSTI EQUIP			64,247.75	
	Major Account 580000 Total	500.00		1,695,720.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			110,000.00	
	599161 DISTRIBUTION OF AID			16,239.00	
	Major Account 590000 Total			126,239.00	
	Fund 23330 Expenditures Total	1,183,581.04		16,946,491.16	
	Fund 23330 Total	1,261,394.79	1,261,394.79	30,005,707.48	30,005,707.48

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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	345,424.34		9,139,854.60	
	Fund 23340 Assets Total	345,424.34		9,139,854.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,693.97-		10,150.00
	211900 AAI DUE TO VENDOR (SYSTE		21,407.80		21,407.80
	Fund 23340 Liabilities Total		7,713.83		31,557.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,093,681.19
	Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSMENTS		203,246.97		1,427,801.49
	461113 DJ REIMBURSEMENT				18,034.16
	461500 OP GRANTS - STATE AGENCI		431,409.86		1,850,340.81
	461700 OP GRANTS - OTHER				50,000.00
	Major Account 460000 Total		634,656.83		3,346,176.46
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				25.00
	474101 PLAN REVIEW FEE		177.62		1,744.89
	474104 PCARD REBATE				2,024.19
	476164 LIFETIME HABITAT STAMP		12,400.00		193,200.00
	476171 HABITAT STAMP		109,280.00		2,062,400.00
	476173 STATE WATERFOWL STAMP		9,944.00		162,866.50
	476175 LIFETIME STATE WATERFOWL STAMP		1,980.00		42,040.00
	476279 HABITAT STAMP 3-Year		4,212.00		45,738.00
	476281 STATE WATERFOWL STAMP 3-Year		884.50		9,769.00
	476288 HABITAT STAMP 5-Year		2,320.00		32,320.00
	476290 STATE WATERFOWL STAMP 5-Year		528.00		6,890.00
	Major Account 470000 Total		141,726.12		2,559,017.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,511.92		129,525.75
	482150 HAYING INCOME				16,990.12
	482151 CROP INCOME				28,110.31
	482152 GRAZING INCOME				36,452.83
	482300 RIGHT OF WAY REVENUE				350.00
	484100 OPERATING DONATIONS & CO				75.00
	484500 REIMB NON-GOVT SOURCES		6,450.00		18,950.00

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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
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		24,146.04		24,871.48
	Major Account 480000 Total		46,107.96		255,325.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,682.76
	491332 SURPLUS REIMB PROPERTY		500.00		1,250.00
	Major Account 490000 Total		500.00		10,932.76
	Fund 23340 Revenues Total		822,990.91		6,171,452.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,142.33		457,707.14	
	511200 TEMPORARY SALARIES-WAGE	39,141.07		347,472.35	
	511300 OVERTIME PAYMENTS	1,563.99		8,236.47	
	511800 COMPENSATORY TIME PAID			112.46	
	512100 VACATION LEAVE EXPENSE	3,134.25		37,574.92	
	512200 SICK LEAVE EXPENSE	1,796.64		16,779.43	
	512300 HOLIDAY LEAVE EXPENSE	2,775.93		26,492.52	
	512500 FUNERAL LEAVE EXPENSE	144.19		144.19	
	515100 RETIREMENT PLANS EXPENSE	6,406.47		40,790.82	
	515200 FICA EXPENSE	9,070.63		64,345.76	
	515400 LIFE & ACCIDENT INS EXP	13.00		115.22	
	515500 HEALTH INSURANCE EXPENS	16,835.59		148,362.94	
	516300 EMPLOYEE ASSISTANCE PRO	138.00		138.00	
	516400 UNEMPLOYM COMP INS EXP			816.00	
	516500 WORKERS COMP PREMIUMS			12,561.51	
	Major Account 510000 Total	157,162.09		1,161,649.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.72		396.65	
	521200 COM EXPENSE - VOICE/DATA	455.99		3,354.07	
	521300 FREIGHT EXPENSE	42.94		117.94	
	521400 DATA PROCESSING EXPENSE	1,170.11		7,067.05	
	521500 PUBLICATION & PRINT EXP			3,607.58	
	521501 PUBLICATIONS			84.93	
	521502 PRINTING (OUTSIDE VENDORS)	711.00		4,247.69	
	521503 ADVERTISING EXPENSE			933.36	
	522100 DUES & SUBSCRIPTION EXP	85.00		9,835.31	
	522200 CONFERENCE REGISTRATION	1,137.50		9,111.50	
	523000 VOLUNTEER EXPENSE			6,011.77	
	523201 NATURAL GAS	856.11		9,787.06	

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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				
	523202 ELECTRICITY	135.07		8,923.91	
	523203 WATER			4,399.54	
	523207 PROPANE	189.98		739.92	
	523500 PROMPT PAY INTEREST			57.30	
	524100 RENT EXP LAND			33,251.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		4,256.37	
	524700 RENT EXP-OTHER REAL PROP			851.00	
	525100 RENT EXP-OFFICE EQUIP			145.00	
	525556 CONSTRUCTION EQUIPMENT			4,239.38	
	526101 BLDG-STRUC MAINT AND RE			5,666.55	
	526102 LAND MAINT AND REPAIR	1,500.00		4,456.84	
	527200 REP & MAINT-MOTOR VEHICL	3,867.10		44,323.84	
	527879 CONST MAINT & SHOP	6,369.62		65,510.93	
	527990 RADIO EQUIP REPAIR & MAINT	160.50		160.50	
	531100 OFFICE SUPPLY EXP	377.58		2,436.43	
	531101 IT SUPPLIES			142.98	
	531200 IT SUPPLIES	15.94		15.94	
	532290 RADIO EQUIP	1,959.38		1,959.38	
	533101 CLOTHING	711.42		3,988.34	
	533132 SANITATION JANITORIAL	32.97		290.02	
	533900 FOOD EXPENSE	26.55		1,546.63	
	534500 AGRICULTURAL SUPPLIES E	19,231.76		79,618.06	
	534600 ED & RECREATIONAL SUP E	1,833.16		9,358.82	
	534800 CONST & MAINT SUP EXP	5,504.87		57,794.13	
	534947 LAW ENF SUPPLIES	193.05		193.05	
	534948 NONEXPENDABLE PROPERTY	4,962.74		19,106.69	
	534950 COMPUTER HARDWARE			3,214.65	
	535100 MEDICAL SUPPLIES			116.00	
	537100 LAB SUPPLIES			2,464.21	
	538100 VEHICLE & EQUIP SUP EXP	9,488.30		147,325.89	
	538182 LICENSED MOTOR VEHICLE	1,081.26		14,397.73	
	541100 ACCTING & AUDITING SERVICES			12,071.74	
	541700 LEGAL RELATED EXPENSE			32,610.00	
	547101 MEDIA/ADVERTISING	23,962.68		23,962.68	
	548501 TREE THINNING/CLEARING	2,557.50		164,044.75	
	548502 FACILITY MAINT			1,607.50	
	548800 FIRE EXTINGUISHERS			50.50	
	548900 WEED CONTROL			44,259.95	
	549600 CONSTRUCTION SERVICES			138,645.29	

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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				
	554900 OTHER CONTRACTUAL SERVICES	6,245.00		156,046.74	
	555200 SOFTWARE - NEW PURCHASES			3,100.63	
	556100 INSURANCE EXPENSE			47,351.59	
	556300 SURETY & NOTARY BONDS			49.30	
	557100 PROPERTY TAX EXPENSE			4,239.81	
	Major Account 520000 Total	95,359.73		1,203,546.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,580.17		10,376.54	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	571900 MEALS ONE DAY TRAVEL	14.50		155.36	
	574500 PERSONAL VEHICLE MILEAGE			717.61	
	575100 MISC TRAVEL EXPENSE	8.00		21.00	
	Major Account 570000 Total	2,602.67		11,288.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	48,272.05		343,863.86	
	583300 COMPUTERS FIXED ASSETS			9,541.61	
	584200 VEHICLES & VEHICLE EQ	14,986.00		93,727.00	
	Major Account 580000 Total	63,258.05		447,132.47	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	129,105.29		946,201.00	
	599300 DISTRIBUTION OF AID	37,792.57		387,018.49	
	Major Account 590000 Total	166,897.86		1,333,219.49	
	Fund 23340 Expenditures Total	485,280.40		4,156,836.68	
	Fund 23340 Total	830,704.74	830,704.74	13,296,691.28	13,296,691.28

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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	42,446.25		687,907.39	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	42,446.25		743,707.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,941.36		3,941.36
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		3,941.36		3,941.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,069.59
	Fund 23350 Fund Equity Total				917,069.59
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS		1,107.88		1,956.84
	Major Account 460000 Total		1,107.88		1,956.84
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				480.00
	474104 PCARD REBATE				151.46
	Major Account 470000 Total				631.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,133.13		12,041.70
	484114 NON-GAME DONATIONS		7,749.01		14,874.46
	486300 CLEARING ACCOUNT		37.78		37.78
	486500 MISCELLANEOUS ADJUSTMENTS				8.37-
	Major Account 480000 Total		8,919.92		26,945.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,315.65
	493100 OPERATING TRANSFERS IN		41,949.13		63,760.56
	Major Account 490000 Total		41,949.13		68,076.21
	Fund 23350 Revenues Total		51,976.93		97,610.08
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	103.50		103.50	
	Major Account 510000 Total	103.50		103.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.20-		744.77	
	521200 COM EXPENSE - VOICE/DATA	237.10		1,507.34	
	521400 DATA PROCESSING EXPENSE	1,289.01		13,121.85	

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				
	521500 PUBLICATION & PRINT EXP			96.49	
	521502 PRINTING			1,869.61	
	522100 DUES & SUBSCRIPTION EXP	3,844.23		6,549.89	
	522200 CONFERENCE REGISTRATION	590.61		4,536.80	
	523000 VOL TOKENS	144.88		986.43	
	523201 NATURAL GAS	108.88		366.98	
	523202 ELECTRICITY	252.32		2,593.41	
	523203 WATER			111.47	
	523204 SEWER			73.67	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,836.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP			36.98	
	525558 TRANSFERS			106.64-	
	527200 REP & MAINT-MOTOR VEHICL			732.09	
	531100 OFFICE SUPPLIES EXPENSE			471.32	
	532101 NON CAPITALIZED EQUIP			53,100.00	
	533101 CLOTHING	124.90		262.19	
	533132 SANITATION JANITORIAL	87.22		102.89	
	533133 FOOD SERV INSTITUTIONAL	38.02-			
	533900 FOOD EXPENSE	86.34		540.41	
	534500 AGRICULTURAL SUPPLIES EX			42.44	
	534600 ED & RECREATIONAL SUP EX	1,470.00		3,882.57	
	534800 CONST/MAINT SUPPLIES	817.21		834.79	
	534900 MISCELLANEOUS SUP EXP			560.20	
	534948 NONEXPENDABLE PROPERTY	1,999.00		2,631.36	
	534950 COMPUTER HARDWARE			568.49	
	538100 VEHICLE & EQUIP SUP EXP	194.74		5,065.27	
	538182 LICENSE MOTOR VEH			42.92	
	541100 ACCTG & AUDITING SERVICES			546.12	
	543300 IT CONSULTING-OTHER			7,338.00	
	546900 OTHER MEDICAL SERVICES			375.00	
	554900 OTHER CONTR SERVICES			68,662.16	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,692.21	
	555200 Software-New Purchases			1,160.76	
	556100 INSURANCE EXPENSE			1,936.31	
	Major Account 520000 Total	11,409.22		188,172.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,317.47		4,643.88	
	571600 MEALS-NOT TRAVEL STATUS			11.00	

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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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO	373.85		1,617.95	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	575100 MISC TRAVEL EXPENSE	43.00		82.00	
	Major Account 570000 Total	1,734.32		6,512.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,690.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,290.58	
	Major Account 580000 Total			5,980.58	
Expenditures	590000 Government Aid				
	599161 DISTIBUTION OF AID	225.00		73,920.85	
	599300 1099-AID-INCOME			223.83	
	Major Account 590000 Total	225.00		74,144.68	
	Fund 23350 Expenditures Total	13,472.04		274,914.14	
	Fund 23350 Total	55,918.29	55,918.29	1,018,621.53	1,018,621.53

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	187.82		106,972.65	
	Fund 23360 Assets Total	187.82		106,972.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,128.54
	Fund 23360 Fund Equity Total				103,128.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.82		1,721.61
	485100 FINES FORFEITS & PENALTI				2,122.50
	Major Account 480000 Total		187.82		3,844.11
	Fund 23360 Revenues Total		187.82		3,844.11
	Fund 23360 Total	187.82	187.82	106,972.65	106,972.65

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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	973.14		75,540.90	
	Fund 23370 Assets Total	973.14		75,540.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,320.28
	Fund 23370 Fund Equity Total				68,320.28
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		843.18		6,064.13
	Major Account 470000 Total		843.18		6,064.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.96		1,156.49
	Major Account 480000 Total		129.96		1,156.49
	Fund 23370 Revenues Total		973.14		7,220.62
	Fund 23370 Total	973.14	973.14	75,540.90	75,540.90

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	104,428.29		2,149,848.18	
		Fund 23380 Assets Total	104,428.29		2,149,848.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		79.00-		
		Fund 23380 Liabilities Total		79.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,439,017.91
		Fund 23380 Fund Equity Total				1,439,017.91
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		981,779.04
		Major Account 450000 Total		109,086.56		981,779.04
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				120.08
		Major Account 470000 Total				120.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,416.95		26,198.24
	482300	RIGHT OF WAY REVENUE				1,000.00
		Major Account 480000 Total		3,416.95		27,198.24
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				382.93
		Major Account 490000 Total				382.93
		Fund 23380 Revenues Total		112,503.51		1,009,480.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,468.51		33,492.58	
	511200	TEMPORARY SALARIES-WAGE	194.74		17,250.14	
	511300	OVERTIME PAYMENTS			222.53	
	512100	VACATION LEAVE EXPENSE	39.42		1,642.99	
	512200	SICK LEAVE EXPENSE	90.78		648.29	
	512300	HOLIDAY LEAVE EXPENSE	119.93		2,133.78	
	515100	RETIREMENT PLANS EXPENSE	353.35		2,856.05	
	515200	FICA EXPENSE	363.49		4,050.95	
	515400	LIFE & ACCIDENT INS EXP	.31		5.26	
	515500	HEALTH INSURANCE EXPENSE	368.33		4,665.24	
		Major Account 510000 Total	5,998.86		66,967.81	
Expenditures	520000	Operating Expenses				

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			116.19	
	521300 FREIGHT EXPENSE			187.90	
	521502 PRINTING	80.00		752.62	
	521900 AWARDS EXPENSE			594.32	
	522100 DUES & SUBSCRIPTION EXP			488.00	
	524100 RENT EXPENSE-LAND			500.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525556 CONSTRUCTION EQUIPMENT			85.00	
	526101 BLDG-STRUC MAINT & REPAIR			3,829.00	
	526102 LAND MAINT & REPAIR			1,160.00	
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP			1,178.83	
	533132 SANITATION JANITORIAL			33.47	
	534500 AGRICULTURAL SUPPLIES EX			8,580.25	
	534600 ED & RECREATIONAL SUP EX	1,900.00		4,483.08	
	534800 CONST & MAINT SUP EXP	265.60-		33,110.22	
	534900 MISCELLANEOUS SUP EXP	282.96		282.96	
	538100 VEHICLE & EQUIP SUP EXP			3,904.78	
	538182 VEHICLE & EQUIP SUPPLIES			1,656.67	
	548900 WEED CONTROL			14,559.85	
	549600 CONSTRUCTION SERVICES			142,298.53	
	Major Account 520000 Total	1,997.36		217,905.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			680.93	
	571900 MEALS-ONE DAY TRAVEL			9.51	
	Major Account 570000 Total			690.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,086.36	
	Major Account 580000 Total			13,086.36	
	Fund 23380 Expenditures Total	7,996.22		298,650.02	
	Fund 23380 Total	112,424.51	112,424.51	2,448,498.20	2,448,498.20

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	267,648.60		8,430,157.11	
	Fund 23410 Assets Total	267,648.60		8,430,157.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		168,715.07		168,715.07
	Fund 23410 Liabilities Total		168,715.07		168,715.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,827,688.05
	Fund 23410 Fund Equity Total				8,827,688.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				112,845.00
	461113 DJ REIMBURSEMENTS		5,263.58		248,847.82
	465100 Non-Grant Reimbursement		94,248.51		345,426.28
	Major Account 460000 Total		99,512.09		707,119.10
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				46.75
	476104 RETURNED CHECK FEE		40.00		40.00
	476191 AQUATIC HABITAT STAMP		134,250.00		859,800.00
	476192 REFUND AQUATIC HABITAT				6.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		561.00		26,058.00
	476227 LIFETIME AQUATIC STAMP		13,200.00		109,100.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		9,450.00		36,936.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		6,880.00		27,760.00
	Major Account 470000 Total		164,381.00		1,059,746.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,641.63		143,011.22
	484100 OPERATING DONATIONS & CO		250.00		250.00
	485100 FINES FORFEITS & PENALTI		525.00		525.00
	486400 CASH OVER ADJUSTMENT				.02
	486500 MISCELLANEOUS ADJUSTMENT				383.11
	Major Account 480000 Total		15,416.63		144,169.35
	Fund 23410 Revenues Total		279,309.72		1,911,035.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	5,044.68		31,355.33	
	511800 COMPENSATORY TIME PAID	11.25		278.24	
	512100 VACATION LEAVE EXPENSE			4,319.14	
	512200 SICK LEAVE EXPENSE	20.57		56.06	

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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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	188.20		1,949.68	
	515100 RETIREMENT PLANS EXPENS	394.28		2,842.42	
	515200 OASDI EXPENSE	390.95		2,763.60	
	515400 LIFE & ACCIDENT INS EXP	.79		7.24	
	515500 HEALTH INSURANCE EXPENS	407.53		4,975.69	
	516500 WORKERS COMP PREMIUMS			727.56	
	Major Account 510000 Total	6,458.25		49,274.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.99	
	521300 FREIGHT EXPENSE	112.79		112.79	
	521502 PRINTING (OUTSIDE VENDORS)			21.00	
	521503 ADVERTISING EXPENSE			141.52	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFRENCE REGISTRATION			430.00	
	524100 RENT EXPENSE - LAND	1,000.00		5,400.00	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	
	531101 IT SUPPLIES			7.99	
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP			1,626.03	
	541100 ACCTG & AUDITING SERVICES			190.88	
	542500 ENG & ARCH SERVICES	7,743.08		245,399.21	
	549600 CONSTRUCTION SERVICES	64,165.07		1,971,232.98	
	554900 OTHER CONTRACTUAL SERVICES	810.00		2,449.09	
	556100 INSURANCE EXPENSE			352.06	
	559100 OTHER OPERATING EXP			43.33	
	Major Account 520000 Total	73,830.94		2,229,835.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.00		1,450.71	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION			1,129.40	
	575100 MISC TRAVEL EXP			50.00	
	Major Account 570000 Total	87.00		2,637.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,833.00	
	Major Account 580000 Total			5,833.00	
Expenditures	590000 Government Aid				

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Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	100,000.00		189,700.00	
	Major Account 590000 Total	100,000.00		189,700.00	
	Fund 23410 Expenditures Total	180,376.19		2,477,281.21	
	Fund 23410 Total	448,024.79	448,024.79	10,907,438.32	10,907,438.32

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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	32,974.25		33,496.61	
	Fund 23420 Assets Total	32,974.25		33,496.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.14
	Fund 23420 Fund Equity Total				509.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,376.00
	Major Account 460000 Total				10,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.92		14.14
	Major Account 480000 Total		.92		14.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		32,973.33		32,973.33
	Major Account 490000 Total		32,973.33		32,973.33
	Fund 23420 Revenues Total		32,974.25		43,363.47
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			10,376.00	
	Major Account 590000 Total			10,376.00	
	Fund 23420 Expenditures Total			10,376.00	
	Fund 23420 Total	32,974.25	32,974.25	43,872.61	43,872.61

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.90		27,838.18	
	Fund 23421 Assets Total	48.90		27,838.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,385.21
	Fund 23421 Fund Equity Total				27,385.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.90		452.97
	Major Account 480000 Total		48.90		452.97
	Fund 23421 Revenues Total		48.90		452.97
	Fund 23421 Total	48.90	48.90	27,838.18	27,838.18

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As of March 31, 2016

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	4.06		2,310.35	
	121300 LONG-TERM INVESTMENTS	22,425.04-		838,898.96	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	22,420.98-		1,363,778.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,425,181.37
	Fund 23430 Fund Equity Total				1,425,181.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.66		14,642.56
	481200 GAIN OR LOSS-SALE OF INV		23,777.64-		76,045.00-
	Major Account 480000 Total		22,420.98-		61,402.44-
	Fund 23430 Revenues Total		22,420.98-		61,402.44-
	Fund 23430 Total	22,420.98-	22,420.98-	1,363,778.93	1,363,778.93

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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	132,739.76-			
	Fund 23440 Assets Total	132,739.76-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,809.70
	Fund 23440 Fund Equity Total				130,809.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.57		2,163.63
	Major Account 480000 Total		233.57		2,163.63
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out		132,973.33-		132,973.33-
	Major Account 490000 Total		132,973.33-		132,973.33-
	Fund 23440 Revenues Total		132,739.76-		130,809.70-
	Fund 23440 Total	132,739.76-	132,739.76-		

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,116.39-		89,557.50	
	Fund 23450 Assets Total	23,116.39-		89,557.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270.00		270.00
	Fund 23450 Liabilities Total		270.00		270.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,973.90
	Fund 23450 Fund Equity Total				99,973.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.29		1,845.57
	484100 OPERATING DONATIONS & CO		2,745.60		55,026.39
	Major Account 480000 Total		2,945.89		56,871.96
	Fund 23450 Revenues Total		2,945.89		56,871.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,737.27		10,533.17	
	512100 VACATION LEAVE EXPENSE	307.82		1,276.48	
	512200 SICK LEAVE EXPENSE	83.99		505.30	
	512300 HOLIDAY LEAVE EXPENSE	73.86		728.79	
	515100 RETIREMENT PLANS EXPENSE	164.97		976.71	
	515200 FICA EXPENSE	168.53		997.87	
	515400 LIFE & ACCIDENT INS EXP	.55		4.01	
	516500 WORKERS COMP PREMIUMS			198.21	
	Major Account 510000 Total	2,536.99		15,220.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.29		599.67	
	521400 DATA PROCESSING EXPENSE			3,704.40	
	521502 PRINTING			1,303.24	
	534600 ED & RECREATIONAL SUP EX			690.00	
	534948 NON-EXPENDABLE PROPERTY			200.00	
	534950 COMPUTER HARDWARE <1500			68.97	
	554900 OTHER CONTRACTUAL SERVICES	23,760.00		45,090.00	
	Major Account 520000 Total	23,795.29		51,656.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTERS FIXED ASSETS			681.54	
	Major Account 580000 Total			681.54	
	Fund 23450 Expenditures Total	26,332.28		67,558.36	

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
Expenditures	580000 Capital Outlay				
	Fund 23450 Total	3,215.89	3,215.89	157,115.86	157,115.86

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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	253,302.57-		18,357,227.75	
	Fund 23460 Assets Total	253,302.57-		18,357,227.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,778,322.82
	Fund 23460 Fund Equity Total				20,778,322.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,067.27		323,651.54
	Major Account 480000 Total		33,067.27		323,651.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				211,672.71
	Major Account 490000 Total				211,672.71
	Fund 23460 Revenues Total		33,067.27		535,324.25
Expenditures	520000 Operating Expenses				
	521502 PRINTING (OUTSIDE VENDORS)			567.50	
	521503 ADVERTISING EXPENSE			2,241.54	
	522100 DUES & SUBSCRIPTION EXP			3,094.00	
	526101 BLDG-STRUC MAINT AND REPAIR			1,710.00	
	526102 LAND MAINT AND REPAIR			2,420.00	
	534800 CONST & MAINT SUP EXP			4,416.82	
	542500 ENG & ARCH SERVICES	20,964.21		537,490.75	
	548700 REFUSE/RECYCLING			217.51	
	549600 CONSTRUCTION SERVICES	265,405.63		2,372,521.66	
	Major Account 520000 Total	286,369.84		2,924,679.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,739.54	
	Major Account 590000 Total			31,739.54	
	Fund 23460 Expenditures Total	286,369.84		2,956,419.32	
	Fund 23460 Total	33,067.27	33,067.27	21,313,647.07	21,313,647.07

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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	126,048.53		4,513,965.37	
	Fund 23470 Assets Total	126,048.53		4,513,965.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,440,863.01
	Fund 23470 Fund Equity Total				1,440,863.01
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		48,232.91		2,321,876.48
	452165 ATV Transfer to G&Ps		88,309.68		862,025.68
	Major Account 450000 Total		136,542.59		3,183,902.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				15,223.00
	Major Account 460000 Total				15,223.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,661.50		53,755.43
	Major Account 480000 Total		7,661.50		53,755.43
	Fund 23470 Revenues Total		144,204.09		3,252,880.59
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.44	
	521503 ADVERTISING EXPENSE			66.87	
	542500 ENG & ARCH SERVICES			2,041.97	
	549600 CONSTRUCTION SERVICES	18,155.56		165,323.06	
	Major Account 520000 Total	18,155.56		167,477.34	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,300.89	
	Major Account 590000 Total			12,300.89	
	Fund 23470 Expenditures Total	18,155.56		179,778.23	
	Fund 23470 Total	144,204.09	144,204.09	4,693,743.60	4,693,743.60

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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	43,133.90-		793,150.73	
	139901 AR INVOICED (SYSTEM)			80,726.68	
	Fund 43320 Assets Total	43,133.90-		873,877.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,773.75-		
	211900 AAI DUE TO VENDOR (SYSTE		41,631.91-		4,211.47
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		67,405.66-		140,611.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973,478.51
	Fund 43320 Fund Equity Total				973,478.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		165,522.92		1,236,818.18
	461112 PR REIMBURSEMENTS		382,904.86		3,048,578.79
	461113 DJ REIMBURSEMENTS				969,307.09
	461114 OTHER FED REIMBURSEMENT		1,315.44		65,855.22
	461116 STATE WILDLIFE GRANT		221,858.34		1,152,024.44
	Major Account 460000 Total		771,601.56		6,472,583.72
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				760.33
	Major Account 470000 Total				760.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,560.64		18,138.18
	486500 MISCELLANEOUS ADJUSTMENTS				1,423.81
	Major Account 480000 Total		1,560.64		19,561.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 43320 Revenues Total		773,162.20		6,492,914.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	46,943.67		328,931.42	
	511200 Temporary Salaries-Wages	28,601.55		259,654.16	
	511300 OVERTIME PAYMENTS	2,212.92		20,805.86	
	512100 VACATION LEAVE EXPENSE	1,575.67		35,417.84	
	512200 SICK LEAVE EXPENSE	684.48		12,602.50	

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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				
	512300 HOLIDAY LEAVE EXPENSE	1,870.99		20,289.54	
	512500 FUNERAL LEAVE EXPENSE	2,179.51		2,179.51	
	515100 RETIREMENT PLANS EXPENS	4,127.58		30,985.61	
	515200 OASDI EXPENSE	6,127.11		48,852.42	
	515400 LIFE & ACCIDENT INS EXP	11.58		113.97	
	515500 HEALTH INSURANCE EXPENSE	10,746.99		116,619.14	
	516200 TUITION ASSISTANCE			1,725.00	
	516300 EMPLOYEE ASSISTANCE PRO	149.50		149.50	
	516400 UNEMPLOYM COMP INS EXP			2,980.00	
	516500 WORKERS COMPENSATION PR			10,140.12	
	Major Account 510000 Total	105,231.55		891,446.59	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	117.59		322.74	
	521200 COM PHONE	418.23		3,173.33	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE	305.80		1,459.50	
	521500 PUBLICATION & PRINT EXP			574.59	
	521502 PRINTING (OUTSIDE VENDORS)			17.03	
	521503 ADVERTISING EXPENSE			20.92	
	522100 DUES & SUBSCRIPTION EXP	279.99		3,508.94	
	522200 CONFRENCE REGISTRATION	1,090.00		3,137.00	
	523000 Volunteer Expense			7,001.96	
	523201 NATURAL GAS	119.59		554.07	
	523202 ELECTRICITY	222.09		2,625.53	
	523207 PROPANE	32.43		32.43	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		80,803.80	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	525100 Rent Exp-Office Equip			751.62	
	525500 RENT EXP OTHER PERSONAL PROP			590.00	
	525558 TRANSFERS			99.82	
	526102 LAND MAINT AND REPAIR			3,752.31	
	527200 REP & MAINT-MOTOR VEHICL	587.69		2,824.67	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527500 REPAIR & MAINT COMM EQUP	12.50		12.50	
	527800 REPAIR & MAINT OTHER PROPERTY			85.00	
	527879 CONST MAINT & SHOP	342.81		20,371.31	
	531100 OFFICE SUPPLIES	479.31		2,521.76	
	531101 IT SUPPLIES			787.58	
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	

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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				
	533101 CLOTHING			86.46	
	533132 JANITORIAL INST SUPPLIES	8.08		338.72	
	533900 FOOD EXPENSE			4,949.71	
	534500 AGRICULTURAL SUPPLIES EX	3,112.91		28,623.73	
	534600 ED & RECREATIONAL SUP EXP	4,312.50		28,061.93	
	534800 CONST & MAINT SUP EXP	1,879.43		22,749.23	
	534947 LAW ENF SUPPLIES			10.95	
	534948 NONEXPENDABLE PROP	2,344.71		5,992.46	
	534950 COMPUTER HARDWARE (UNDE			7,772.11	
	537100 LABORATORY SUP EXP	202.85		787.05	
	538100 GAS AND OIL	358.45		28,401.05	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			65.80	
	541100 ACCTG & AUDITING SERVICES			1,932.32	
	542500 ENG & ARCH SERVICES			8,167.94	
	543300 IT CONSULTING-OTHER			2,782.00	
	545000 LABORATORY SERVICES			10,090.34	
	548501 Tree Clearing	34,715.00		156,105.18	
	548900 WEED CONTROL			5,105.01	
	549600 CONSTRUCTION SERVICES	72,622.24		1,076,382.60	
	554900 OTHER CONTRACTUAL SERVI	140,378.33		1,740,484.78	
	555100 DATA PROC SOFTW LIC FEE			46.10	
	555200 SOFTWARE - NEW PURCHASE			2,002.36	
	555310 COTS LICENSE FEES			29.99	
	556100 INSURANCE EXPENSE			7,393.18	
	556300 SURETY & NOTARY BONDS			53.41	
	Major Account 520000 Total	272,920.73		3,295,052.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,858.26		16,231.24	
	571900 MEALS-ONE DAY TRAVEL			23.99	
	572100 COMMERCIAL TRAVEL	484.30		4,496.09	
	574600 CONTRACT SERVICE TRAVEL EXP			83.00	
	575100 MISC TRAVEL EXPENSE	3.00		281.10	
	Major Account 570000 Total	2,345.56		21,115.42	
Expenditures	580000 Capital Outlay				
	580300 LAND			182,281.11	
	582400 MACHINERY & EQUIPMENT	14,361.60		40,135.35	
	583300 COMPUTER HARDWARE			681.54	
	586900 OTHER FIXED ASSETS			24,764.00	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	14,361.60		247,862.00	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	312,155.32		1,898,548.40	
	599300	DISTRIBUTION OF AID	41,875.68		379,102.26	
		Major Account 590000 Total	354,031.00		2,277,650.66	
		Fund 43320 Expenditures Total	748,890.44		6,733,126.83	
		Fund 43320 Total	705,756.54	705,756.54	7,607,004.24	7,607,004.24

Fund Summary By Fund
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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	117.99-		280,139.17	
	Fund 43321 Assets Total	117.99-		280,139.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				308,936.68
	Fund 43321 Fund Equity Total				308,936.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.20		4,815.16
	486500 MISCELLANEOUS ADJUSTMENTS				1,263.77
	Major Account 480000 Total		493.20		6,078.93
	Fund 43321 Revenues Total		493.20		6,078.93
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	567.76		567.76	
	515200 FICA EXPENSE	43.43		43.43	
	Major Account 510000 Total	611.19		611.19	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXP			40.00	
	521502 PRINTING			252.07	
	534600 SIGNS			490.00	
	Major Account 520000 Total			782.07	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			33,483.18	
	Major Account 590000 Total			33,483.18	
	Fund 43321 Expenditures Total	611.19		34,876.44	
	Fund 43321 Total	493.20	493.20	315,015.61	315,015.61

Secure Version - Prior Month

As of March 31, 2016

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	430.00		244,799.00	
		Fund 43322 Assets Total	430.00		244,799.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				240,815.81
		Fund 43322 Fund Equity Total				240,815.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.00		3,983.19
		Major Account 480000 Total		430.00		3,983.19
		Fund 43322 Revenues Total		430.00		3,983.19
		Fund 43322 Total	430.00	430.00	244,799.00	244,799.00

Secure Version - Prior Month

As of March 31, 2016

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	118.87-		24,156.56	
	Fund 43330 Assets Total	118.87-		24,156.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				16,297.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,655.64
	461300 PASS-THROUGH FEDERAL GRA		49,600.24		1,136,641.23
	Major Account 460000 Total		49,600.24		1,154,296.87
	Fund 43330 Revenues Total		49,600.24		1,154,296.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.87		118.87	
	521300 FREIGHT EXPENSE			112.50	
	521503 ADVERTISING			22.56	
	533900 FOOD EXPENSE			444.59	
	541100 ACCTING & AUDITING SERVICES			332.00	
	554900 OTHER CONTRACTUAL SERVICES			8,279.50	
	Major Account 520000 Total	118.87		9,310.02	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			486.45	
	Major Account 570000 Total			486.45	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	49,600.24		1,136,641.23	
	Major Account 590000 Total	49,600.24		1,136,641.23	
	Fund 43330 Expenditures Total	49,719.11		1,146,437.70	
	Fund 43330 Total	49,600.24	49,600.24	1,170,594.26	1,170,594.26

Secure Version - Prior Month

As of March 31, 2016

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	2,075.93-		198,867.50	
		Fund 43340 Assets Total	2,075.93-		198,867.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				213,889.25
		Fund 43340 Fund Equity Total				213,889.25
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		19,000.00		82,949.92
		Major Account 460000 Total		19,000.00		82,949.92
		Fund 43340 Revenues Total		19,000.00		82,949.92
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	21,075.93		97,971.67	
		Major Account 590000 Total	21,075.93		97,971.67	
		Fund 43340 Expenditures Total	21,075.93		97,971.67	
		Fund 43340 Total	19,000.00	19,000.00	296,839.17	296,839.17

Secure Version - Prior Month

As of March 31, 2016

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	411.25-		44,340.28	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	411.25-		46,939.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				49,531.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		10.00
	472100 SALE OF SUP & MAT				31.50
	Major Account 470000 Total		10.00		41.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.75		742.12
	Major Account 480000 Total		78.75		742.12
	Fund 23400 Revenues Total		88.75		783.62
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE	500.00		1,250.00	
	Major Account 520000 Total	500.00		3,375.52	
	Fund 23400 Expenditures Total	500.00		3,375.52	
	Fund 23400 Total	88.75	88.75	50,315.36	50,315.36

Secure Version - Prior Month

As of March 31, 2016

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061.85
	Fund 23403 Fund Equity Total				1,061.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22.38
	Major Account 480000 Total				22.38
	Fund 23403 Revenues Total				22.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			350.51	
	512100 VACATION LEAVE EXPENSE			18.81	
	512200 SICK LEAVE EXPENSE			43.88	
	515100 RETIREMENT PLANS EXPENSE			75.12	
	515200 FICA EXPENSE			76.73	
	515400 LIFE & ACCIDENT INS EXP			.24	
	Major Account 510000 Total			565.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.81	
	521290 COM EXPENSE - DATA ONLY			10.50	
	521500 PUBLICATION & PRINT EXP			366.20	
	554900 OTHER CONTRACTUAL SERVICES			3.76	
	Major Account 520000 Total			398.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.77	
	574500 PERSONAL VEHICLE MILEAGE			63.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			120.67	
	Fund 23403 Expenditures Total			1,084.23	
	Fund 23403 Total			1,084.23	1,084.23

Secure Version - Prior Month

As of March 31, 2016

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	22,243.30-		154,461.96	
	Fund 43450 Assets Total	22,243.30-		154,461.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,903.47		24,903.47
	Fund 43450 Liabilities Total		24,903.47		24,903.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,931.51
	Fund 43450 Fund Equity Total				76,931.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		1,169,115.00
	Major Account 460000 Total		120,000.00		1,169,115.00
	Fund 43450 Revenues Total		120,000.00		1,169,115.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,182.58		357,065.85	
	511800 COMPENSATORY TIME PAID			235.64	
	512100 VACATION LEAVE EXPENSE	4,453.99		43,995.74	
	512200 SICK LEAVE EXPENSE	2,031.02		25,773.60	
	512300 HOLIDAY LEAVE EXPENSE	2,121.46		21,719.33	
	515100 RETIREMENT PLANS EXPENSE	5,001.05		33,585.35	
	515200 FICA EXPENSE	4,848.09		32,058.83	
	515400 LIFE & ACCIDENT INS EXP	12.72		104.04	
	515500 HEALTH INSURANCE EXPENSE	8,639.78		70,354.13	
	Major Account 510000 Total	85,290.69		584,892.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,503.20		2,907.29	
	521200 COM EXPENSE - VOICE/DATA	328.84		635.44	
	521290 COM EXPENSE - DATA ONLY	351.76		351.76	
	521400 DATA PROCESSING EXPENSE	1,755.81		1,755.81	
	521500 PUBLICATION & PRINT EXP			180.54	
	522200 CONFERENCE REGISTRATION	456.50		456.50	
	522600 JOB APPLICANT EXPENSE			981.70	
	531100 OFFICE SUPPLIES EXPENSE	410.09		410.09	
	Major Account 520000 Total	5,806.20		7,679.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,584.85		1,837.59	
	572100 COMMERCIAL TRANSPORTATIO	1,049.21		1,049.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			407.86	
	574500 PERSONAL VEHICLE MILEAGE			100.24	
	575100 MISC TRAVEL EXPENSE	30.00		35.00	
	Major Account 570000 Total	2,664.06		3,429.90	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	19.98		1,063.58	
	Major Account 580000 Total	19.98		1,063.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	73,365.84		519,422.90	
	Major Account 590000 Total	73,365.84		519,422.90	
	Fund 43450 Expenditures Total	167,146.77		1,116,488.02	
	Fund 43450 Total	144,903.47	144,903.47	1,270,949.98	1,270,949.98

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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	216.92		119,733.34	
	Fund 68340 Assets Total	216.92		119,733.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,924.04
	Fund 68340 Fund Equity Total				126,924.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.92		2,037.40
	484100 OPERATING DONATIONS & CO				1,745.00
	Major Account 480000 Total		216.92		3,782.40
	Fund 68340 Revenues Total		216.92		3,782.40
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,192.85	
	559100 OTHER OPERATING EXP			2,725.25	
	Major Account 520000 Total			3,918.10	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			980.00	
	Major Account 570000 Total			980.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,075.00	
	Major Account 580000 Total			6,075.00	
	Fund 68340 Expenditures Total			10,973.10	
	Fund 68340 Total	216.92	216.92	130,706.44	130,706.44

Secure Version - Prior Month

As of March 31, 2016

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	57,711.19		266,140.67	
		Fund 73410 Assets Total	57,711.19		266,140.67	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		6,803.69		295,231.57-
	211900	AAI DUE TO VENDOR (SYSTE		50,545.39		50,545.39
	215100	DUE TO FUND - SHORT TERM		362.11		510,826.85
		Fund 73410 Liabilities Total		57,711.19		266,140.67
		Fund 73410 Total	57,711.19	57,711.19	266,140.67	266,140.67

Secure Version - Prior Month

As of March 31, 2016

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	3,384.20		121,751.31	
	132900 NSF ITEMS SUSPENSE			1,280.15	
	Fund 23500 Assets Total	3,384.20		123,031.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		159.00		159.00
	215100 SALES TAX LIABILITY		12.37		96.39
	Fund 23500 Liabilities Total		171.37		255.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,154.29
	Fund 23500 Fund Equity Total				105,154.29
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		6,175.00		20,735.00
	472202 NON-LICENSE PUBLICATION				16.70
	472203 KEG REGISTRATION		615.00		2,510.00
	472204 ACTIVITY REPORT		40.00		244.95
	472206 ALCOHOL SERVER TRAINING PRGM		2,870.00		24,615.00
	Major Account 470000 Total		9,700.00		48,121.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.49		1,860.99
	Major Account 480000 Total		203.49		1,860.99
	Fund 23500 Revenues Total		9,903.49		49,982.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.24		651.67	
	521500 PUBLICATION & PRINT EXP	241.29		10,102.39	
	531100 OFFICE SUPPLIES EXPENSE			62.07	
	559100 OTHER OPERATING EXP	6,364.13		21,544.73	
	Major Account 520000 Total	6,690.66		32,360.86	
	Fund 23500 Expenditures Total	6,690.66		32,360.86	
	Fund 23500 Total	10,074.86	10,074.86	155,392.32	155,392.32

Secure Version - Prior Month

As of March 31, 2016

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	8,476.01-		260,934.84	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE	30.00-		30.00-	
	Fund 23610 Assets Total	8,506.01-		261,231.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184.63-		184.63-
	Fund 23610 Liabilities Total		184.63-		184.63-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,853.53
	Fund 23610 Fund Equity Total				226,853.53
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		39,396.43		294,709.64
	Major Account 450000 Total		39,396.43		294,709.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		22,440.00		34,180.00
	474102 FINGERPRINTING REVENUE		2,880.00		4,365.00
	Major Account 470000 Total		25,320.00		38,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.05		3,888.78
	Major Account 480000 Total		452.05		3,888.78
	Fund 23610 Revenues Total		65,168.48		337,143.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,950.24		135,339.25	
	511300 OVERTIME PAYMENTS	1,810.94		3,044.95	
	511600 PER DIEM PAYMENTS	2,244.50		4,344.50	
	511800 COMPENSATORY TIME PAID	462.22		462.22	
	512100 VACATION LEAVE EXPENSE	74.41		8,703.92	
	512200 SICK LEAVE EXPENSE	192.59		3,380.68	
	512300 HOLIDAY LEAVE EXPENSE	537.20		5,683.31	
	512500 FUNERAL LEAVE EXPENSE			308.14	
	515100 RETIREMENT PLANS EXPENSE	2,462.94		10,676.13	
	515200 FICA EXPENSE	3,097.01		11,817.65	
	515400 LIFE & ACCIDENT INS EXP	3.60		26.64	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		12,595.68	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,243.00	
	519100 OTHER PERSONAL SERV EXP			308.14	
	Major Account 510000 Total	48,235.17		199,980.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.21		349.16	
	521200 COM EXPENSE - VOICE/DATA	249.05		3,942.16	
	521400 DATA PROCESSING EXPENSE	308.59		308.59	
	521500 PUBLICATION & PRINT EXP			872.42	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522200 CONFERENCE REGISTRATION			3,615.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		5,311.89	
	524900 RENT EXP-DEPR SURCHARGE	191.61		1,724.49	
	527100 REP & MAINT-OFFICE EQUIP			2,892.00	
	531100 OFFICE SUPPLIES EXPENSE	205.62		855.97	
	534900 MISCELLANEOUS SUP EXP	8.00		117.36	
	535100 MEDICAL SUPPLIES			77.50	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES	2,996.00		16,474.50	
	545001 FINGERPRINT SERVICES	2,070.00		2,788.75	
	546800 VETERINARY SERVICES	8,400.00		19,400.00	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	556300 SURETY & NOTARY BONDS			18.64	
	559100 OTHER OPERATING EXP	25.00		75.00	
	Major Account 520000 Total	15,059.29		69,142.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,800.95		17,895.40	
	572100 COMMERCIAL TRANSPORTATIO			4,616.77	
	574500 PERSONAL VEHICLE MILEAGE	3,090.96		9,367.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.38		177.38	
	575100 MISC TRAVEL EXPENSE			275.00	
	Major Account 570000 Total	9,069.29		32,331.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,126.11		1,126.11	
	Major Account 580000 Total	1,126.11		1,126.11	
	Fund 23610 Expenditures Total	73,489.86		302,580.82	

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	580000	Capital Outlay				
		Fund 23610 Total	64,983.85	64,983.85	563,812.32	563,812.32

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Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,481.70		24,339.38	
	Fund 23620 Assets Total	9,481.70		24,339.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,609.26
	Fund 23620 Fund Equity Total				14,609.26
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		9,449.25		69,751.96
	Major Account 450000 Total		9,449.25		69,751.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.45		280.85
	Major Account 480000 Total		32.45		280.85
	Fund 23620 Revenues Total		9,481.70		70,032.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			60,302.69	
	Major Account 590000 Total			60,302.69	
	Fund 23620 Expenditures Total			60,302.69	
	Fund 23620 Total	9,481.70	9,481.70	84,642.07	84,642.07

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Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,432,164.57		3,322,940.98	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	511,307.00-		35,668.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	922,161.00-			
	Fund 23730 Assets Total	1,303.43-		3,360,697.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		4,041.42-		15,172.33
	214100 DEPOSITS		75.00-		2,174.00
	215100 DUE TO FUND - SHORT TERM		500.00		4,100.00
	Fund 23730 Liabilities Total		3,616.42-		24,107.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS & ROL FEES		2,670.00		21,000.00
	472200 REPROD & PUBLICATIONS		6.00		78.70
	474100 GENERAL BUSINESS FEES		52,400.00		86,000.00
	474101 INSURANCE ASSESSMENTS		370,582.00		1,345,102.00
	Major Account 470000 Total		425,658.00		1,452,180.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,547.52		71,381.47
	484500 REIMB NON-GOVT SOURCES		64.45-		94.98
	Major Account 480000 Total		4,483.07		71,476.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				337.87
	Major Account 490000 Total				337.87
	Fund 23730 Revenues Total		430,141.07		1,523,995.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	236,248.89		2,080,582.64	
	511800 COMPENSATORY TIME PAID	257.72		1,883.81	
	512100 VACATION LEAVE EXPENSE	8,604.53		140,839.75	
	512200 SICK LEAVE EXPENSE	6,769.84		92,466.03	
	512300 HOLIDAY LEAVE EXPENSE	7,725.12		88,145.16	
	512500 FUNERAL LEAVE EXPENSE	781.42		4,051.52	
	515100 RETIREMENT PLANS EXPENSE	12,784.39		119,887.22	

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				
	515200 FICA EXPENSE	18,676.81		161,085.68	
	515400 LIFE & ACCIDENT INS EXP	45.38		408.82	
	515500 HEALTH INSURANCE EXPENSE	34,496.27		331,706.67	
	516300 EMPLOYEE ASSISTANCE PRO			735.75	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	326,390.37		3,052,582.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,163.48		73,891.80	
	521200 COM EXPENSE - VOICE/DATA	8,079.29		71,675.90	
	521400 DATA PROCESSING EXPENSE	9,407.55-		31,535.34	
	521500 PUBLICATION & PRINT EXP	1,351.99		15,488.73	
	521900 AWARDS EXPENSE			748.29	
	522100 DUES & SUBSCRIPTION EXP	1,965.77		18,406.43	
	522200 CONFERENCE REGISTRATION	1,692.00		8,182.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		462,962.79	
	524601 RENT EXPENSE - PARKING	54.50		530.50	
	527100 REP & MAINT-OFFICE EQUIP			55.00	
	527400 REP & MAINT-DATA PROC	260.00		827.20	
	527600 REP & MAINT-HOUSE/INST E			840.00	
	531100 OFFICE SUPPLIES EXPENSE	1,220.53		13,705.09	
	532100 NON-CAPITALIZED EQUIP PU			1,374.32	
	532101 NON CAPITALIZED HARDWARE	64.45-		1,309.19	
	533100 HOUSEHOLD & INSTIT EXP	49.56		298.51	
	534600 ED & RECREATIONAL SUP EX			1,799.11	
	534601 LAW BOOKS & REFERENCE MATERIAL			749.07	
	534700 ENG TECH & COMM SUP EXP			595.49	
	534900 MISCELLANEOUS SUP EXP			722.77	
	541100 ACCTG & AUDITING SERVICES			4,938.56	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			2,856.25	
	541500 LEGAL SERVICES EXPENSE			59,157.13	
	541700 LEGAL RELATED EXPENSE	143.53		1,191.63	
	542100 SOS TEMP SERV - PERSONNEL			141.55	
	543200 IT CONSULTING-HW/SW SUPP	6,750.00		90,495.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,883.80		108,327.02	
	555100 DATA PROC SOFTW LIC FEE	15,899.82		4,322.19	
	555200 SOFTWARE - NEW PURCHASES			538.16	
	556100 INSURANCE EXPENSE			906.87	

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Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	70.00		298.34	
	559100 OTHER OPERATING EXP	1,904.72		21,265.92	
	Major Account 520000 Total	99,457.30		1,016,154.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.21-		6,928.52	
	572100 COMMERCIAL TRANSPORTATIO	1,280.40		2,002.61	
	573100 STATE-OWNED TRANSPORT			731.25	
	574500 PERSONAL VEHICLE MILEAGE	887.22		11,511.14	
	575100 MISC TRAVEL EXPENSE			436.50	
	Major Account 570000 Total	1,980.41		21,610.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			2,588.00	
	583300 COMPUTER EQUIP & SOFTWARE			13,523.62	
	586900 OTHER FIXED ASSETS			2,720.00	
	Major Account 580000 Total			18,831.62	
	Fund 23730 Expenditures Total	427,828.08		4,109,177.84	
	Fund 23730 Total	426,524.65	426,524.65	7,469,875.58	7,469,875.58

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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	68,261.67-		3,337,546.16	
	Fund 63730 Assets Total	68,261.67-		3,337,546.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,123.40-		756.41
	Fund 63730 Liabilities Total		2,123.40-		756.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,853,862.27
	Fund 63730 Fund Equity Total				3,853,862.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,060.00
	Major Account 470000 Total				6,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,060.05		59,914.68
	Major Account 480000 Total		6,060.05		59,914.68
	Fund 63730 Revenues Total		6,060.05		65,974.68
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			75.00	
	Major Account 520000 Total			75.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,341.43		172,991.93	
	592101 BOOKS	9,871.46		58,135.91	
	592102 GENERAL SUPPLIES/TOOLS	399.55		2,820.87	
	592103 SPECIAL SUPPLIES/TOOLS	724.41		6,294.69	
	592104 SPECIAL FEES	238.00		2,268.25	
	592105 LICENSE-FEES			98.94	
	592106 MILEAGE	18,191.58		142,894.17	
	592107 ROOM/BOARD			4,017.57	
	592108 TUITION-PRIVATE	2,154.25		6,841.75	
	592109 TUITION-STATE	22,277.64		186,608.12	
	Major Account 590000 Total	72,198.32		582,972.20	
	Fund 63730 Expenditures Total	72,198.32		583,047.20	
	Fund 63730 Total	3,936.65	3,936.65	3,920,593.36	3,920,593.36

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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	100,987.31		772,728.59	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE			550.15	
	139901	AR INVOICED (SYSTEM)	123.00		177.00	
		Fund 23910 Assets Total	101,110.31		774,093.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		240.36-		
	211900	AAI DUE TO VENDOR (SYSTE		280.36-		24.75
	215100	DUE TO FUND - SHORT TERM		18.56		58.41
		Fund 23910 Liabilities Total		502.16-		83.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				954,249.17
		Fund 23910 Fund Equity Total				954,249.17
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		266.64		3,189.32
	474100	GENERAL BUSINESS FEES		141,820.08		2,013,536.83
	474101	SURCHARGE		11,347.41		97,354.24
	474102	Auction Markets		139,277.25		431,682.25
	474103	PACKING HOUSE		37,152.50		82,062.25
	474104	RFL REGISTERED FED LOTS		115,000.00		174,250.00
	474111	Brand Lease		200.00		400.00
	474112	BRANDS-NEW		10,375.00		50,425.00
	474113	BRANDS-RENEWAL		30,705.00		339,025.00
	474114	BRANDS-TRANSFER		3,160.00		20,595.00
	474115	BRANDS-DUPLICATE CERTIFIC		3.00		443.00
	474116	GRAZING PERMITS		30.00		2,465.00
	474117	VETERINARY CARE PERMITS				30.00
	474118	OUT-OF-STATE BRANDING PERMIT		50.00		375.00
		Major Account 470000 Total		489,386.88		3,215,832.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,635.31		15,557.33
	484500	REIMB NON-GOVT SOURCES		2,184.20		21,500.04
		Major Account 480000 Total		3,819.51		37,057.37
		Fund 23910 Revenues Total		493,206.39		3,252,890.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	165,690.33		1,446,392.68	

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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				
	511106 INTERMITTENT SALARIES	62,301.19		354,027.88	
	511800 COMPENSATORY TIME PAID	8,841.95		63,383.79	
	512100 VACATION LEAVE EXPENSE	5,919.55		99,189.41	
	512200 SICK LEAVE EXPENSE	4,534.17		22,837.00	
	512300 HOLIDAY LEAVE EXPENSE	8,880.77		93,661.82	
	512500 FUNERAL LEAVE EXPENSE	72.74		4,835.86	
	515100 RETIREMENT PLANS EXPENSE	14,522.22		129,799.59	
	515200 FICA EXPENSE	18,369.60		149,064.15	
	515400 LIFE & ACCIDENT INS EXP	51.84		451.20	
	515500 HEALTH INSURANCE EXPENSE	50,139.14		437,266.40	
	516100 EMPLOYEE RELOCATION			3,575.75	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP			133.35	
	Major Account 510000 Total	339,323.50		2,833,448.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,495.36		15,535.66	
	521200 COM EXPENSE - VOICE/DATA	1,736.82		11,401.94	
	521300 FREIGHT EXPENSE	885.85		4,071.33	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP	480.24		43,037.39	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			600.00	
	523201 NATURAL GAS	499.07		1,478.15	
	523202 ELECTRICITY	256.34		2,925.74	
	523203 WATER	11.36		290.03	
	523204 SEWER	6.41		57.48	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		17,245.94	
	525100 RENT EXP-OFFICE EQUIP			1,791.00	
	526100 REP & MAINT-REAL PROPERT			155.30	
	527100 REP & MAINT-OFFICE EQUIP			145.00	
	527200 REP & MAINT-MOTOR VEHICL	104.70		525.26	
	527500 REP & MAINT-COMM EQUIP			734.76	
	531100 OFFICE SUPPLIES EXPENSE	2,540.49		4,514.41	
	533100 HOUSEHOLD & INSTIT EXP	40.00		422.11	
	533132 UNIFORMS			198.74	
	533135 CLEANING SUPPLIES	85.27		282.80	
	538182 OIL	36.00		381.37	
	538184 FLUIDS	.50		27.90	
	538185 GASOLINE	480.15		9,005.97	

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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				
	538187 TIRES			17.00	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			2,914.55	
	541500 LEGAL SERVICES EXPENSE			1,180.00	
	547100 EDUCATIONAL SERVICES	458.25		5,068.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		409.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			35.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		4,199.69	
	555310 COTS LICENSE FEES			240.36	
	556100 INSURANCE EXPENSE			3,346.11	
	559100 OTHER OPERATING EXP	123.73		2,651.40	
	Major Account 520000 Total	12,754.63		140,978.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,333.32		9,551.90	
	571900 MEALS-ONE DAY TRAVEL			25.50	
	572100 COMMERCIAL TRANSPORTATIO			1,027.84	
	574500 PERSONAL VEHICLE MILEAGE	38,062.67		375,447.46	
	575100 MISC TRAVEL EXPENSE	119.80		183.30	
	Major Account 570000 Total	39,515.79		386,236.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.00	
	583600 COMMUN. & ELECTRONIC EQ			17,042.29	
	584200 VEHICLES & VEHICLE EQ			54,565.88	
	Major Account 580000 Total			72,466.17	
	Fund 23910 Expenditures Total	391,593.92		3,433,129.14	
	Fund 23910 Total	492,704.23	492,704.23	4,207,222.59	4,207,222.59

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As of March 31, 2016

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	7,645.75		54,173.35	
		Fund 73910 Assets Total	7,645.75		54,173.35	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		7,766.87		54,173.35
	215100	DUE TO FUND - SHORT TERM		121.12-		
		Fund 73910 Liabilities Total		7,645.75		54,173.35
		Fund 73910 Total	7,645.75	7,645.75	54,173.35	54,173.35

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,304.63-		912,676.35	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	61,304.63-		913,418.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				17,529.30
	Fund 24010 Liabilities Total				17,529.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,129.58
	Fund 24010 Fund Equity Total				724,129.58
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,938.10		46,489.45
	475102 DEALER LICENSES		2,025.00		342,450.00
	475103 SUPPLEMENTAL DLR LIC		20.00		780.00
	475104 SALESMAN LICENSES		5,060.00		150,380.00
	475105 MOTORCYCLE DLR LIC				2,250.00
	475106 MANUFACTURER LICENSES		425.00		83,300.00
	475107 FACTORY REP LICENSES		300.00		12,860.00
	475108 DISTRIBUTOR LICENSES		425.00		20,400.00
	475110 FINANCE COMPANY LIC		120.00		8,760.00
	475111 WRECKER & SALVAGE LIC		70.00		8,820.00
	475112 AUCTION DEALER LIC				2,925.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		70.00
	475116 CHANGE OF ADDRESS		50.00		650.00
	475117 SPECIAL PERMIT		1,300.00		10,800.00
	475118 TRAILER DEALER LIC		1,350.00		20,025.00
	475119 DEALERS AGENT				500.00
	Major Account 470000 Total		16,088.10		711,509.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,726.78		12,604.92
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,726.78		12,624.92
	Fund 24010 Revenues Total		17,814.88		724,134.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,214.91		285,041.39	
	511600 PER DIEM PAYMENTS	400.00		1,000.00	

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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	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	3,576.32		20,435.22	
	512200 SICK LEAVE EXPENSE	1,076.36		12,501.22	
	512300 HOLIDAY LEAVE EXPENSE	1,685.08		17,658.64	
	515100 RETIREMENT PLANS EXPENSE	3,785.34		25,132.14	
	515200 FICA EXPENSE	3,704.02		24,015.77	
	515400 LIFE & ACCIDENT INS EXP	8.64		77.76	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		60,215.58	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP			193.60	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	65,141.29		450,651.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.99		4,828.47	
	521200 COM EXPENSE - VOICE/DATA	12.50		2,206.84	
	521400 DATA PROCESSING EXPENSE	1,037.63		1,725.32	
	521500 PUBLICATION & PRINT EXP			8,992.48	
	522100 DUES & SUBSCRIPTION EXP			355.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		7,667.46	
	524900 RENT EXP-DEPR SURCHARGE	308.29		2,774.61	
	527200 REP & MAINT-MOTOR VEHICL			567.90	
	531100 OFFICE SUPPLIES EXPENSE	324.05		2,977.52	
	533100 HOUSEHOLD & INSTIT EXP			85.95	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	2,000.00		18,000.00	
	542100 SOS TEMP SERV - PERSONNEL	274.31		4,298.72	
	543100 IT CONSULTING-APPLICATIONS			2,581.25	
	556100 INSURANCE EXPENSE			32.25	
	556300 SURETY & NOTARY BONDS			37.28	
	559100 OTHER OPERATING EXP	38.76		326.78	
	Major Account 520000 Total	5,016.47		59,001.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	524.43		8,507.71	
	572100 COMMERCIAL TRANSPORTATIO			684.51	
	573100 STATE-OWNED TRANSPORT	7,829.28		30,825.21	
	574500 PERSONAL VEHICLE MILEAGE	608.04		2,635.55	

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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				
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	8,961.75		42,721.98	
	Fund 24010 Expenditures Total	79,119.51		552,374.96	
	Fund 24010 Total	17,814.88	17,814.88	1,465,793.25	1,465,793.25

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	42,333.05-		1,624,504.89	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE			16,522.63	
	Fund 24110 Assets Total	42,333.05-		1,645,958.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				385.00
	211900 AAI DUE TO VENDOR (SYSTE		440.42-		1,271.35
	215900 SALES TAX COLLECTIONS		.65		3.08
	Fund 24110 Liabilities Total		439.77-		1,659.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,211.56
	Fund 24110 Fund Equity Total				1,107,211.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.15		547.00
	474120 SALESPERSON TRANSFER FEES		2,125.00		12,550.00
	474130 BROKER TRANSFER FEES		575.00		4,275.00
	474140 PROFESSIONAL CORP		1,600.00		10,425.00
	474150 LTD. LIABILITY CO		1,325.00		8,925.00
	474160 CERTIFICATION OF LICENSURE		150.00		3,400.00
	475120 NEW BROKER LICENSE FEE		1,015.00		11,165.00
	475130 NEW SALESPRSN LICENSE FEE		5,405.00		43,110.00
	475150 NEW BRANCH OFFICE FEES		175.00		1,800.00
	475160 BROKER RENEWAL FEES		1,160.00		414,410.00
	475170 SALESPERSON RENEWAL FEES		3,680.00		555,450.00
	475190 BRANCH OFFICE RENEWAL FEES				7,150.00
	475210 RETIREMENT HOME FEES		200.00		2,600.00
	475220 PROMOTIONAL LAND REG		5.00		39,340.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		29,100.00		174,750.00
	475340 APPLICATION FEE		16,740.00		96,120.00
	Major Account 470000 Total		63,355.15		1,386,367.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,947.27		21,273.88
	484500 REIMB NON-GOVT SOURCES				492.53
	485100 FINES FORFEITS & PENALTI				90.00
	485910 OTHER FINES, FOR & PENALTY		1,825.00		16,100.00

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As of March 31, 2016

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				
	486600 CREDIT CARD CLEARING		265.00		410.00
	Major Account 480000 Total		5,037.27		38,366.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				150.53
	Major Account 490000 Total				150.53
	Fund 24110 Revenues Total		68,392.42		1,424,883.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,259.03		341,080.39	
	511600 PER DIEM PAYMENTS	1,100.00		4,400.00	
	512100 VACATION LEAVE EXPENSE	1,850.02		30,786.83	
	512200 SICK LEAVE EXPENSE	1,470.10		9,846.12	
	512300 HOLIDAY LEAVE EXPENSE	2,019.96		21,209.61	
	512500 FUNERAL LEAVE EXPENSE			502.56	
	515100 RETIREMENT PLANS EXPENSE	4,537.59		30,208.10	
	515200 FICA EXPENSE	4,505.75		29,319.61	
	515400 LIFE & ACCIDENT INS EXP	10.56		94.08	
	515500 HEALTH INSURANCE EXPENSE	7,718.90		67,446.80	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	78,471.91		540,316.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,996.42		25,926.60	
	521200 COM EXPENSE - VOICE/DATA	1,113.85		10,547.45	
	521400 DATA PROCESSING EXPENSE	306.20		7,368.15	
	521500 PUBLICATION & PRINT EXP	4,926.36		22,413.71	
	521900 AWARDS EXPENSE			278.60	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION	1,325.00		3,945.00	
	524600 RENT EXPENSE-BUILDINGS	3,181.12		25,830.92	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		8,137.84	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	53.95		3,480.04	
	532260 VOICE EQUIP	47.34		47.34	
	533900 FOOD EXPENSE	167.95		498.35	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			582.91	

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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				
	541500 LEGAL SERVICES EXPENSE	4,407.50		54,003.50	
	541700 LEGAL RELATED EXPENSE	24.67		3,373.08	
	542100 SOS TEMP SERV - PERSONNEL			6,214.94	
	547100 EDUCATIONAL SERVICES	8,748.00		95,600.00	
	554900 OTHER CONTRACTUAL SERVICES	1,776.48		36,696.06	
	556100 INSURANCE EXPENSE			72.29	
	559100 OTHER OPERATING EXP	175.44		5,262.08	
	Major Account 520000 Total	29,267.51		312,633.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	342.02		11,983.45	
	572100 COMMERCIAL TRANSPORTATIO	358.70		3,174.65	
	573100 STATE-OWNED TRANSPORT	1,678.12		16,387.08	
	574500 PERSONAL VEHICLE MILEAGE	154.44		2,971.25	
	575100 MISC TRAVEL EXPENSE	13.00		336.25	
	Major Account 570000 Total	2,546.28		34,852.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	
	Major Account 580000 Total			6.87-	
	Fund 24110 Expenditures Total	110,285.70		887,796.27	
	Fund 24110 Total	67,952.65	67,952.65	2,533,754.93	2,533,754.93

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As of March 31, 2016

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	12,013.29-		77,363.58	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	12,013.29-		77,639.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,339.93
	Fund 24510 Fund Equity Total				152,339.93
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				270.00
	475122 LICENSE APPLICATION				380.00
	475125 RENEWAL		90.00		4,410.00
	475132 LICENSE ISSUANCE				70.00
	475136 BOOTH PERMIT APPLICATION				740.00
	475142 LICENSE ISSUANCE		20.00		250.00
	475145 RENEWAL		200.00		2,100.00
	475146 NEW SHOP INSPECTION		180.00		1,530.00
	475147 TRANSFER OF OWNERSHIP				160.00
	475148 CHANGE LOCATION INSPECTION				535.00
	475155 RENEWAL				90.00
	475160 APPLICATION				80.00
	475162 LICENSE ISSUANCE				20.00
	475165 RENEWAL				180.00
	475172 LICENSE ISSUANCE				10.00
	475175 RENEWAL				400.00
	475176 NEW SCHOOL INSPECTION				490.00
	475220 STUDENT/EXAMINATION				3,240.00
	475221 RE-EXAMINATION WRITTEN ONLY				100.00
	476120 CERTIFICATION		50.00		300.00
	476121 DUPLICATE LICENSE				90.00
	476141 DUPLICATE LICENSE				100.00
	476171 DUPLICATE LICENSE				10.00
	476191 LISTING BARBER				175.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		540.00		15,755.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.06		2,010.02
	484500 REIMB NON-GOVT SOURCES				40.81
	484590 RETURNED CHECK FEE FOR DEPOSIT				10.00

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485120 LATE FEE				30.00
	485121 RESTORATION		70.00		2,495.00
	485140 LATE FEE				90.00
	485151 RESTORATION-INSTRUCTOR				70.00
	486290 DONATIONS AND CONTRIBUTIONS				5.00
	Major Account 480000 Total		230.06		4,750.83
	Fund 24510 Revenues Total		770.06		20,505.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,459.42		53,311.85	
	511600 PER DIEM PAYMENTS			1,350.00	
	512100 VACATION LEAVE EXPENSE	120.87		1,058.93	
	512200 SICK LEAVE EXPENSE			759.37	
	512300 HOLIDAY LEAVE EXPENSE	295.87		3,062.72	
	515100 RETIREMENT PLANS EXPENSE	664.65		4,357.41	
	515200 FICA EXPENSE	635.64		4,164.58	
	515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		14,931.72	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	11,837.45		84,138.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.36		175.89	
	521200 COM EXPENSE - VOICE/DATA	76.28		582.74	
	521400 DATA PROCESSING EXPENSE	39.30		353.70	
	521500 PUBLICATION & PRINT EXP	12.44		88.51	
	522900 EMPLOYEE PARKING EXP	30.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		4,005.48	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		1,285.20	
	531100 OFFICE SUPPLIES EXPENSE			79.34	
	541100 ACCTG & AUDITING SERVICES			284.25	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	547100 EDUCATIONAL SERVICES			119.00	
	556100 INSURANCE EXPENSE			4.30	
	556300 SURETY & NOTARY BONDS			9.32	
	Major Account 520000 Total	767.90		8,112.30	
Expenditures	570000 Travel Expenses				

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		809.83	
	571600 MEALS-NOT TRAVEL STATUS			38.09	
	573100 STATE-OWNED TRANSPORT			1,243.90	
	574500 PERSONAL VEHICLE MILEAGE			814.86	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	178.00		2,954.68	
	Fund 24510 Expenditures Total	12,783.35		95,205.84	
	Fund 24510 Total	770.06	770.06	172,845.76	172,845.76

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As of March 31, 2016

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	14,566.11		569,836.67	
	Fund 24610 Assets Total	14,566.11		569,836.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				642,260.50
	Fund 24610 Fund Equity Total				642,260.50
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		16,721.74		135,320.22
	Major Account 470000 Total		16,721.74		135,320.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		969.37		9,395.80
	Major Account 480000 Total		969.37		9,395.80
	Fund 24610 Revenues Total		17,691.11		144,716.02
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	3,125.00		3,125.00	
	554900 OTHER CONTRACTUAL SERVICES			17,517.40	
	Major Account 520000 Total	3,125.00		20,642.40	
Expenditures	590000 Government Aid				
	593101 PERSONNEL			88,152.65	
	593102 FRINGE BENEFITS			14,160.80	
	593103 TRAVEL			3,930.12	
	593104 SUPPLIES			10,281.66	
	593105 CONSULTANTS/CONTRACTS			13,098.75	
	593106 OTHER			66,873.47	
	Major Account 590000 Total			196,497.45	
	Fund 24610 Expenditures Total	3,125.00		217,139.85	
	Fund 24610 Total	17,691.11	17,691.11	786,976.52	786,976.52

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As of March 31, 2016

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	5,214.03		26,648.89	
	Fund 24680 Assets Total	5,214.03		26,648.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,513.55
	Fund 24680 Fund Equity Total				201,513.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,165.70		46,961.30
	Major Account 470000 Total		5,165.70		46,961.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.33		1,509.04
	Major Account 480000 Total		48.33		1,509.04
	Fund 24680 Revenues Total		5,214.03		48,470.34
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			13,335.00	
	Major Account 520000 Total			13,335.00	
Expenditures	590000 Government Aid				
	593101 PERSONNEL			107,413.11	
	593102 FRINGE BENEFITS			19,551.15	
	593103 TRAVEL			8,350.54	
	593104 SUPPLIES			6,669.82	
	593105 CONSULTANTS/CONTRACTS			12,073.99	
	593106 OTHER			55,941.39	
	Major Account 590000 Total			210,000.00	
	Fund 24680 Expenditures Total			223,335.00	
	Fund 24680 Total	5,214.03	5,214.03	249,983.89	249,983.89

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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	200,656.51		1,810,828.07	
	132200 DUE FROM OTHER GOVERNMENT	762.58-		334.42	
	132900 NSF ITEMS SUSPENSE	200.00-			
	139901 AR INVOICED (SYSTEM)	3,963.07		130,861.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			271.13	
	Fund 24690 Assets Total	203,657.00		1,942,294.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,868.00		5,868.00
	211900 AAI DUE TO VENDOR (SYSTE		1,200.00-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		17.57		600.65
	Fund 24690 Liabilities Total		4,685.57		6,487.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,781.20		10,781.20
	465100 NONGRANT REIMBURSEMENTS		3,600.00		26,800.00
	Major Account 460000 Total		14,381.20		37,581.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,608.13		15,449.70
	471102 NON TAX MEAL TICKETS		7.50		132.50
	471106 REV FROM OFFENDERS - SVCS		14.60-		22,701.63
	471107 MISC SERVICES		2.51		38.96
	471108 SAFEKEEPERS SERVICES		69,687.87		600,764.98
	472100 SALE OF SUP & MAT		4,399.47		59,513.83
	472103 NONTAXABLE SALES-SUP/SVC		107.09		854.23
	472105 TAXABLE SALES COPIES		76.44		4,108.10
	Major Account 470000 Total		75,874.41		703,563.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,879.20		24,298.29
	482100 LAND USE REVENUE				36,637.00
	483100 HOUSING & DORM RENTAL RE		110,382.08		871,051.63
	483400 OTHER RENTAL REVENUE				288.00
	484500 REIMB NON-GOVT SOURCES		847.49		11,210.94
	484502 RESTITUTION PAID-OFFENDER				11,162.52

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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				2,748.37
	484900 OTHER PRIVATE SOURCES				.11
	486400 CASH OVER ADJUSTMENT		8.95-		21.68
	Major Account 480000 Total		114,099.82		957,418.54
	Fund 24690 Revenues Total		204,355.43		1,698,563.67
Expenditures	520000 Operating Expenses				
	526106 R & M CONT-IMP BLG-ENG			320,796.86	
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	535104 DRUGS			475,000.00	
	538100 VEHICLE & EQUIP SUP EXP			4,460.00	
	538102 GAS/OIL FSP & CSI	5,868.00		30,896.36	
	539300 THIRD PARTY REIMB	484.00-		6,139.87	
	542500 ENG & ARCH SERVICES			834.00	
	554900 OTHER CONTRACTUAL SERVICES			1,200.00	
	559100 OTHER OPERATING EXP			14,975.00	
	Major Account 520000 Total	5,384.00		854,462.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,983.96	
	Major Account 580000 Total			13,983.96	
	Fund 24690 Expenditures Total	5,384.00		868,446.05	
	Fund 24690 Total	209,041.00	209,041.00	2,810,740.72	2,810,740.72

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,342.47		125,152.72	
	Fund 24691 Assets Total	8,342.47		125,152.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,730.23
	Fund 24691 Fund Equity Total				138,730.23
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,342.47		95,288.04
	483101 INMATE MAINT ALLOCATION				108,865.55-
	Major Account 480000 Total		8,342.47		13,577.51-
	Fund 24691 Revenues Total		8,342.47		13,577.51-
	Fund 24691 Total	8,342.47	8,342.47	125,152.72	125,152.72

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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	24,921.27-		436,018.67	
	139901 AR INVOICED (SYSTEM)			84,057.16	
	Fund 48130 Assets Total	24,921.27-		520,075.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		735.00-		1,223.00
	Fund 48130 Liabilities Total		735.00-		1,223.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.31
	Fund 48130 Fund Equity Total				552,056.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				244,750.28
	461500 OP GRANTS - STATE AGENCI		8,222.81		212,785.94
	Major Account 460000 Total		8,222.81		457,536.22
	Fund 48130 Revenues Total		8,222.81		457,536.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,279.66		103,861.88	
	511300 OVERTIME PAYMENTS	115.16		3,990.23	
	511301 HOLIDAY WORK - DCS			722.39	
	511500 SHIFT DIFFERENTIAL PYMT			12.30	
	511800 COMPENSATORY TIME PAID	160.53		1,110.51	
	512100 VACATION LEAVE EXPENSE	13.96		2,811.57	
	512200 SICK LEAVE EXPENSE	380.38		2,384.15	
	512300 HOLIDAY LEAVE EXPENSE	111.67		1,301.46	
	512800 ADMINISTRATIVE LEAVE EXP			265.80	
	515100 RETIREMENT PLANS EXPENSE	812.23		10,162.98	
	515200 FICA EXPENSE	640.75		8,094.90	
	515400 LIFE & ACCIDENT INS EXP	1.92		27.63	
	515500 HEALTH INSURANCE EXPENSE	2,266.06		30,870.83	
	Major Account 510000 Total	12,782.32		165,616.63	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,974.00	
	522101 MAGAZINE SUBSCRIPTIONS			2,545.10	
	522202 CONF REG - NONCEU'S			6,606.25	
	531100 OFFICE SUPPLIES EXPENSE			1,223.00	
	532100 NON-CAPITALIZED EQUIP PU			15,395.00	
	534601 EDUCATIONAL			4,167.19	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535104 DRUGS			210,476.00	
	547100 EDUCATIONAL SERVICES	19,540.51		30,589.51	
	554900 OTHER CONTRACTUAL SERVICES			22,360.97	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	19,540.51		296,674.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,896.05	
	572100 COMMERCIAL TRANSPORTATIO			3,399.25	
	573100 STATE-OWNED TRANSPORT			714.92	
	574500 PERSONAL VEHICLE MILEAGE	86.25		1,590.88	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total	86.25		11,682.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			16,766.45	
	Major Account 580000 Total			16,766.45	
	Fund 48130 Expenditures Total	32,409.08		490,739.70	
	Fund 48130 Total	7,487.81	7,487.81	1,010,815.53	1,010,815.53

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,814.62	
	Fund 48132 Assets Total			1,814.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,814.62
	Fund 48132 Fund Equity Total				1,814.62
	Fund 48132 Total			1,814.62	1,814.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.95		78.34	
	Fund 48133 Assets Total	3.95		78.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,302.90
	Fund 48133 Fund Equity Total				25,302.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.95		296.77
	Major Account 480000 Total		3.95		296.77
	Fund 48133 Revenues Total		3.95		296.77
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL			25,521.33	
	Major Account 520000 Total			25,521.33	
	Fund 48133 Expenditures Total			25,521.33	
	Fund 48133 Total	3.95	3.95	25,599.67	25,599.67

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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	1,394.76		331,594.15	
	Fund 48138 Assets Total	1,394.76		331,594.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,405.13
	Fund 48138 Fund Equity Total				317,405.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,394.76		14,189.02
	Major Account 480000 Total		1,394.76		14,189.02
	Fund 48138 Revenues Total		1,394.76		14,189.02
	Fund 48138 Total	1,394.76	1,394.76	331,594.15	331,594.15

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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	468,425.04-		7,106,977.96	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	5,214.60		705,270.47	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	57,803.31		1,740,691.32	
	145200 WORK-IN-PROCESS	18,136.92-		35,812.07	
	145300 FINISHED GOODS	700,313.75		3,398,176.16	
	145400 INVENTORY IN TRANSIT	7,694.71-		15,968.77-	
	Fund 52510 Assets Total	269,074.99		12,979,751.21	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		11,337.07-		411,651.86
	211900 AAI DUE TO VENDOR (SYSTE		301,490.56		409,473.45
	215100 DUE TO FUND - SHORT TERM		440.93		1,233.38
	Fund 52510 Liabilities Total		290,594.42		822,424.94
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,004,502.71
	Fund 52510 Fund Equity Total				13,029,502.71
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				108,865.55
	Major Account 460000 Total				108,865.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,291.46		66,121.47
	471109 LAUNDRY SERVICES		245,553.22		2,352,100.36
	471111 WORK CREW SERVICES		84,406.81		792,761.55
	472100 SALE OF SUP & MAT		459,900.76		4,822,401.27
	472106 CASH CREDIT				104.30-
	472107 DLP 2011 CYCLE RESERVE				17,854.68
	472200 REPROD & PUBLICATIONS		21,564.81		290,591.42
	Major Account 470000 Total		819,717.06		8,341,726.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,222.24		138,786.85
	483401 PV RENT AND UTIL		300.00		15,293.44
	484501 PRIVATE VENTURE		11,961.94		50,594.11
	484900 OTHER PRIVATE SOURCES				148.00

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Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		25,484.18		204,822.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,876.71
		Major Account 490000 Total				3,876.71
		Fund 52510 Revenues Total		845,201.24		8,659,291.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	334,861.72		2,116,050.50	
	511101	ROLL CALL DCS			2.99	
	511200	TEMPORARY SALARIES-WAGE	5,079.20		50,689.06	
	511300	OVERTIME PAYMENTS	26,592.26		198,961.96	
	511301	HOLIDAY WORK - DCS	2,614.84		26,814.75	
	511500	SHIFT DIFFERENTIAL PYMT			388.29	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	1,835.89		27,118.96	
	512100	VACATION LEAVE EXPENSE	18,330.98		232,782.14	
	512200	SICK LEAVE EXPENSE	17,080.72		144,124.42	
	512300	HOLIDAY LEAVE EXPENSE	12,906.26		137,040.95	
	512500	FUNERAL LEAVE EXPENSE	395.32		6,251.69	
	512600	CIVIL LEAVE EXPENSE			170.55	
	512700	INJURY LEAVE EXPENSE			561.35	
	515100	RETIREMENT PLANS EXPENSE	31,046.57		216,423.59	
	515200	FICA EXPENSE	29,811.31		201,791.14	
	515400	LIFE & ACCIDENT INS EXP	77.76		697.78	
	515500	HEALTH INSURANCE EXPENSE	67,299.18		630,074.72	
	516300	EMPLOYEE ASSISTANCE PRO			1,353.06	
	516400	UNEMPLOYM COMP INS EXP			4,576.00	
	516500	WORKERS COMP PREMIUMS			57,409.97	
		Major Account 510000 Total	547,932.01		4,054,283.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,368.46		30,864.00	
	521200	COM EXPENSE - VOICE/DATA			22,818.86	
	521290	COM EXPENSE - DATA ONLY			23,830.59	
	521300	FREIGHT EXPENSE	1,337.51		21,381.46	
	521301	FREIGHT ON INVENTORY	590.74		8,743.23	
	521400	DATA PROCESSING EXPENSE			765.02	
	521401	OCIO - COMMUNICATIONS	14,316.18		14,316.18	
	521500	PUBLICATION & PRINT EXP	587.37		55,475.93	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF			172.00	
	522100 DUES & SUBSCRIPTION EXP	826.50		14,846.55	
	522202 CONF REG - NON-CEU'S	4,300.00		6,569.00	
	523201 NATURAL GAS	7,228.54		49,882.54	
	523202 ELECTRICITY	12,810.08		138,133.53	
	523203 WATER	7,717.30		44,544.16	
	523204 SEWER	7,312.27		44,008.05	
	524600 RENT EXPENSE-BUILDINGS	30.00		270.00	
	525500 RENT EXP-OTHER PERS PROP	1,650.00		16,196.87	
	526100 REP & MAINT-REAL PROPERT	1,913.75		25,413.71	
	526104 R & M CONT-BLDGS	600.00		9,099.14	
	526106 R & M CONT-IMP BLG-ENG	18,881.05		110,461.05	
	527200 REP & MAINT-MOTOR VEHICL	10,209.28		87,675.49	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E			6,726.33	
	527601 REP & MAINT-HOUSE/INST E			288.00	
	527800 REP & MAINT-OTHER PROPER	14,323.75		69,623.61	
	527801 REP & MAINT-OTHER PROPER	678.60		51,660.27	
	531100 OFFICE SUPPLIES EXPENSE	3,146.12		35,447.42	
	532100 NON-CAPITALIZED EQUIP PU	974.46		50,393.93	
	533100 HOUSEHOLD & INSTIT EXP	1,479.74		8,399.55	
	533103 CLEANING SUPPLIES	5,882.04		31,811.18	
	533900 FOOD EXPENSE	55.86		300.75	
	534500 AGRICULTURAL SUPPLIES EX			208.81	
	534600 ED & RECREATIONAL SUP EX			2,002.61	
	534700 ENG TECH & COMM SUP EXP			2,588.03	
	534800 CONST & MAINT SUP EXP	2,059.63		50,095.79	
	534801 MAINTENANCE FUEL AND OIL	361.00		3,539.11	
	534900 MISCELLANEOUS SUP EXP	11,104.00		11,104.00	
	534904 CI SHOP SUPPLIES	20,323.05		200,298.76	
	534905 SMALL TOOLS	3,157.79		43,362.35	
	534906 RAW MATERIALS	635,423.31		3,469,294.16	
	534907 SECURITY SUPPLIES			3,380.96	
	534909 OPERATIONAL SUPPLIES	44,957.67		388,303.73	
	535103 GEN-MEDICAL SUPPLIES			51.45	
	538100 VEHICLE & EQUIP SUP EXP	546.45		2,985.03	
	538102 GAS/OIL FSP & CSI	5,572.21		71,063.16	
	541100 ACCTG & AUDITING SERVICES			16,014.57	
	541400 HRMS ASSESSMENT			4,667.76	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			21,769.77	
	542500 ENG & ARCH SERVICES			17,519.50	
	543300 IT CONSULTING-OTHER	833.33		6,989.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	425.00		575.00	
	548600 PEST CONTROL	39.90		359.10	
	548700 REFUSE/RECYCLING	260.00		5,135.52	
	549200 JANITORIAL/SECURITY SRVS	164.08		1,600.22	
	549500 HAZARDOUS WASTE DISPOSAL			625.00	
	554900 OTHER CONTRACTUAL SERVICES	329.65		13,622.55	
	555100 DATA PROC SOFTW LIC FEE			31,654.93	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556100 INSURANCE EXPENSE			26,221.08	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,228.45		17,118.86	
	559101 TRANS COSTS STATE WARDS	58.97		2,902.88	
	559103 INMATE WAGES	55,045.27		631,651.35	
	559105 RESEARCH & DEV EXP	40.00-		4,211.38	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	25.00		578.46	
	Major Account 520000 Total	901,094.36		6,070,337.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	592.43		7,292.49	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	75.20		987.62	
	572100 COMMERCIAL TRANSPORTATIO			3,974.01	
	573100 STATE-OWNED TRANSPORT	8,596.59		75,004.63	
	574500 PERSONAL VEHICLE MILEAGE	439.02		5,232.69	
	575100 MISC TRAVEL EXPENSE	11.00		514.01	
	Major Account 570000 Total	9,714.24		93,691.45	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			3,000.00	
	581500 IMPROVEMENTS TO BUILDINGS	11,104.00-			
	582400 MACHINERY & EQUIPMENT	4,167.25		145,312.17	
	583300 COMPUTER EQUIP & SOFTWARE			9,472.31	
	584200 VEHICLES & VEHICLE EQ			123,613.00	
	587504 CIP-ENG & ARCH SVS	16,875.08		59,308.68	
	587505 CIP-CONTRACTOR PAYMENTS	142,086.60		1,362,722.60	
	Major Account 580000 Total	152,024.93		1,703,428.76	

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Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 52510 Expenditures Total	1,610,765.54		11,921,741.97	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	636,314.42-		3,484,043.60-	
	814200	ISSUES, TRANSFERS, ADJ	2,554.32		126,717.20	
	814201	INV ADJ-NON INVENTORY TRANSACT	.05-		367.47	
	815100	COST OF GOODS SOLD	377,758.76		3,979,417.27	
	815200	DIRECT LABOR	21,835.59-		169,038.18-	
	815300	OVERHEAD COSTS	466,207.89-		2,843,694.58-	
		Fund 52510 Adjustments Total	744,044.87-		2,390,274.42-	
		Fund 52510 Total	1,135,795.66	1,135,795.66	22,511,218.76	22,511,218.76

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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	67,251.99		764,662.10	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	48,578.00-		121,491.33	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,300.00-	
	Fund 52700 Assets Total	18,673.99		872,228.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,705.45-		16,922.77
	211900 AAI DUE TO VENDOR (SYSTE		2,719.18-		987.02
	Fund 52700 Liabilities Total		4,424.63-		17,909.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,065.40
	Fund 52700 Fund Equity Total				794,065.40
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		68,363.00		510,463.70
	Major Account 470000 Total		68,363.00		510,463.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,221.02		11,977.09
	484500 REIMB NON-GOVT SOURCES		182.25		1,640.25
	Major Account 480000 Total		1,403.27		13,617.34
	Fund 52700 Revenues Total		69,766.27		524,081.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,318.98		114,283.75	
	511300 OVERTIME PAYMENTS	130.10		3,624.65	
	511301 HOLIDAY WORK - DCS			77.85	
	511400 ON CALL PAY			31.57	
	512100 VACATION LEAVE EXPENSE	1,832.65		23,153.14	
	512200 SICK LEAVE EXPENSE	1,068.15		4,463.95	
	512300 HOLIDAY LEAVE EXPENSE	756.98		7,747.56	
	512500 FUNERAL LEAVE EXPENSE	732.75		1,953.99	
	515100 RETIREMENT PLANS EXPENSE	1,710.19		11,631.49	
	515200 FICA EXPENSE	1,634.85		10,895.86	
	515400 LIFE & ACCIDENT INS EXP	3.84		33.12	
	515500 HEALTH INSURANCE EXPENSE	4,049.28		36,404.05	
	516300 EMPLOYEE ASSISTANCE PRO			76.88	
	516500 WORKERS COMP PREMIUMS			3,165.11	
	Major Account 510000 Total	30,237.77		217,542.97	

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Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.99		162.62	
	521200 COM EXPENSE - VOICE/DATA			1,252.09	
	521290 COM EXPENSE - DATA ONLY			4,008.35	
	521300 FREIGHT EXPENSE	10,050.00		128,191.70	
	521401 OCIO - COMMUNICATIONS	1,151.73		1,151.73	
	521500 PUBLICATION & PRINT EXP			2,215.42	
	522100 DUES & SUBSCRIPTION EXP			1,162.00	
	523201 NATURAL GAS	394.35		4,210.27	
	523202 ELECTRICITY	295.92		3,574.20	
	525500 RENT EXP-OTHER PERS PROP	181.39		2,596.45	
	526100 REP & MAINT-REAL PROPERT			2,467.09	
	526104 R & M CONT-BLDGS			156.00	
	526106 R & M CONT-IMP BLG-ENG			34,931.25	
	527200 REP & MAINT-MOTOR VEHICL	6.85		3,923.29	
	527601 REP & MAINT-HOUSE/INST E			20.00	
	531100 OFFICE SUPPLIES EXPENSE			516.58	
	533100 HOUSEHOLD & INSTIT EXP	5.49		5.49	
	533103 CLEANING SUPPLIES	11.82		294.42	
	534500 AGRICULTURAL SUPPLIES EX			657.85	
	534800 CONST & MAINT SUP EXP	26.39		1,185.58	
	534801 MAINTENANCE FUEL AND OIL			21.50	
	534905 SMALL TOOLS	94.47		372.76	
	538100 VEHICLE & EQUIP SUP EXP	1,498.65		14,636.64	
	538102 GAS/OIL FSP & CSI	534.18		7,634.01	
	541100 ACCTG & AUDITING SERVICES			1,359.94	
	541400 HRMS ASSESSMENT			265.21	
	542500 ENG & ARCH SERVICES			4,350.00	
	548600 PEST CONTROL	13.33		53.32	
	548700 REFUSE/RECYCLING	130.38		1,281.77	
	554900 OTHER CONTRACTUAL SERVICES	59.70		1,078.05	
	556100 INSURANCE EXPENSE			481.80	
	558100 INVENTORIES FOR RESALE			3,045.00	
	559100 OTHER OPERATING EXP			22.50	
	559106 ADVERTISING	705.10		2,205.31	
	559107 OVERSEAS SCREENING FEES			5,275.00	
	Major Account 520000 Total	15,171.74		234,765.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.22	
	571103 BOARD & LODGING FSP ADMIN			1,345.29	

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Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571104 BOARD & LODGING FSP SCREEN	368.38		2,965.36	
	572100 COMMERCIAL TRANSPORTATIO	865.76		3,226.27	
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN	24.00		188.50	
	Major Account 570000 Total	1,258.14		8,017.64	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,502.00	
	Major Account 580000 Total			3,502.00	
	Fund 52700 Expenditures Total	46,667.65		463,827.80	
	Fund 52700 Total	65,341.64	65,341.64	1,336,056.23	1,336,056.23

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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	18,362.37-		99,210.98	
	139901 AR INVOICED (SYSTEM)	31,225.00		81,850.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	12,862.63		195,460.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	211900 AAI DUE TO VENDOR (SYSTE		391.00		391.00
	Fund 52701 Liabilities Total		391.00		403.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,333.43
	Fund 52701 Fund Equity Total				155,333.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		874.10		7,301.50
	472103 NONTAXABLE SALES-SUP/SVC		31,400.00		370,099.00
	Major Account 470000 Total		32,274.10		377,400.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.90		1,763.38
	Major Account 480000 Total		206.90		1,763.38
	Fund 52701 Revenues Total		32,481.00		379,163.88
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,035.00	
	527200 REP & MAINT-MOTOR VEHICL	391.00		1,145.03	
	538100 VEHICLE & EQUIP SUP EXP	718.37		6,386.82	
	538102 GAS/OIL FSP & CSI			648.04	
	558100 INVENTORIES FOR RESALE	18,900.00		329,225.00	
	Major Account 520000 Total	20,009.37		339,439.89	
	Fund 52701 Expenditures Total	20,009.37		339,439.89	
	Fund 52701 Total	32,872.00	32,872.00	534,900.87	534,900.87

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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	12,995.25-		458,897.50	
	145100 RAW MATERIALS	57,389.94		367,782.30	
	Fund 54610 Assets Total	44,394.69		826,679.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		385.76-		132,972.47
	211900 AAI DUE TO VENDOR (SYSTE		44,455.55		133,380.88
	Fund 54610 Liabilities Total		44,069.79		266,353.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,698.80
	Fund 54610 Fund Equity Total				555,698.80
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		169,481.92		1,467,174.93
	Major Account 470000 Total		169,481.92		1,467,174.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		819.51		7,058.91
	Major Account 480000 Total		819.51		7,058.91
	Fund 54610 Revenues Total		170,301.43		1,474,233.84
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			477.44-	
	533106 STAFF CLOTHING	527.10		527.10	
	534906 RAW MATERIALS	227,411.40		1,508,579.72	
	559100 OTHER OPERATING EXP			154.79	
	Major Account 520000 Total	227,938.50		1,508,784.17	
	Fund 54610 Expenditures Total	227,938.50		1,508,784.17	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	57,929.48-		38,967.73-	
	814200 ISSUES, TRANSFERS, ADJ	32.50-		21.52-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.01		188.73-	
	Fund 54610 Adjustments Total	57,961.97-		39,177.98-	
	Fund 54610 Total	214,371.22	214,371.22	2,296,285.99	2,296,285.99

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257,344.56-		3,777,054.39	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	257,344.56-		3,817,054.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,420.24-		35,652.42
	Fund 64612 Liabilities Total		44,420.24-		35,652.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,571.56		60,450.11
	484900 OTHER PRIVATE SOURCES		550,827.35		4,254,801.01
	484988 ELECTRONIC FEES		31,324.50		31,324.50
	484989 WORK RELEASE PAY		334,863.27		3,082,029.05
	484991 INMATE PAYROLL		211,116.24		2,177,249.90
	484992 PRIVATE VENTURE PAY		39,223.75		388,668.64
	484993 OTHER PAY BY DCS		1,002.74		8,635.38
	484995 OTHER PRIVATE SOURCES		4,268.30		55,848.42
	484996 HOBBY				50.00
	484998 CONFISCATED		253.00-		771.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,287.58		14,550.41
	Major Account 480000 Total		1,180,232.29		10,072,836.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,112.50		29,460.47
	493200 OPERATING TRANSFERS OUT		22,623.30-		204,279.94-
	Major Account 490000 Total		19,510.80-		174,819.47-
	Fund 64612 Revenues Total		1,160,721.49		9,898,016.95
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	52.17		2,554.38	
	559100 OTHER OPERATING EXP	197,530.64		2,154,690.59	
	559103 INMATE WAGES			26.46-	
	559187 MEDIA PURCHASE	1,102.50		48,760.00	
	559188 ELECTRONIC REC FEES			58,005.00	
	559189 SAVINGS DEPOSITS	46,203.00		312,524.85	
	559192 FAMILY SUPPORT	111,296.42		1,120,622.18	
	559193 RELEASE MONEY	86,426.80		816,005.79	

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559194 GATE PAY	5,505.53		60,706.40	
	559195 DCS	40.41-		47,528.01	
	559196 CLUBS	1,233.49		13,458.42	
	559197 STORES	805,611.12		4,463,308.46	
	559198 MAINTENANCE	118,724.55		966,339.67	
	Major Account 520000 Total	1,373,645.81		10,064,477.29	
	Fund 64612 Expenditures Total	1,373,645.81		10,064,477.29	
	Fund 64612 Total	1,116,301.25	1,116,301.25	13,881,531.68	13,881,531.68

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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	514.99		124,697.46	
	Fund 64613 Assets Total	514.99		124,697.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		291.28-		94.10
	Fund 64613 Liabilities Total		291.28-		94.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,037.57		37,346.02
	Major Account 480000 Total		3,037.57		37,346.02
	Fund 64613 Revenues Total		3,037.57		37,346.02
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,231.30		17,217.33	
	Major Account 520000 Total	2,231.30		17,217.33	
	Fund 64613 Expenditures Total	2,231.30		17,217.33	
	Fund 64613 Total	2,746.29	2,746.29	141,914.79	141,914.79

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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	700.00		12,078.75	
	112100 PETTY CASH	700.00-		600.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

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Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	262,936.05		626,305.27	
	Fund 64641 Assets Total	262,936.05		626,305.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,187.75		197,041.03
	211900 AAI DUE TO VENDOR (SYSTE		21,081.60-		61,477.07
	215100 DUE TO FUND - SHORT TERM		4,673.32		11,828.26
	Fund 64641 Liabilities Total		14,779.47		270,346.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,853.91-
	Fund 64641 Fund Equity Total				195,853.91-
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		793.91		4,857.95
	471107 MISC SERVICES		196.42		1,589.93
	472100 SALE OF SUP & MAT		204,821.72		1,097,952.33
	472102 TOKEN SALES		34,262.39		154,141.89
	472103 NONTAXABLE SALES-SUP/SVC		548,071.09		3,127,411.94
	472105 SALE OF SUP & MAT				.28-
	472109 INMATE GIFT PLAN				61,679.00
	Major Account 470000 Total		788,145.53		4,447,632.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		975.78		8,962.84
	486400 CASH OVER ADJUSTMENT		17.86		59.88
	Major Account 480000 Total		993.64		9,022.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				119,413.47
	493200 OPERATING TRANSFERS OUT		3,112.50-		244,492.30-
	Major Account 490000 Total		3,112.50-		125,078.83-
	Fund 64641 Revenues Total		786,026.67		4,331,576.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,205.28		410,544.42	
	511300 OVERTIME PAYMENTS	9,983.46		40,889.84	
	511301 HOLIDAY WORK - DCS			2,621.15	
	511500 SHIFT DIFFERENTIAL PYMT			40.05	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,383.39		10,034.24	
	512100 VACATION LEAVE EXPENSE	4,920.01		35,661.01	

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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				
	512200 SICK LEAVE EXPENSE	2,091.35		15,310.12	
	512300 HOLIDAY LEAVE EXPENSE	2,345.83		25,337.99	
	512500 FUNERAL LEAVE EXPENSE			1,307.80	
	512600 CIVIL LEAVE EXPENSE			117.75	
	515100 RETIREMENT PLANS EXPENSE	6,060.00		40,574.56	
	515200 FICA EXPENSE	5,851.44		38,458.02	
	515400 LIFE & ACCIDENT INS EXP	17.34		167.34	
	515500 HEALTH INSURANCE EXPENSE	12,528.55		111,197.64	
	Major Account 510000 Total	105,386.65		732,761.93	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	77.98		1,018.83	
	521800 CASH SHORT ADJUSTMENT	25.19		224.80	
	531100 OFFICE SUPPLIES EXPENSE	228.94		3,348.64	
	532100 NON-CAPITALIZED EQUIP PU			1,416.66	
	533100 HOUSEHOLD & INSTIT EXP	1,528.60		10,868.85	
	533108 CANTEEN RESALE	998.30		67,951.72	
	533157 CANTEEN RESALE-JULY	40.85		336,052.79	
	533158 CANTEEN RESALE-AUG	164.95-		282,316.86	
	533159 CANTEEN RESALE-SEP	175.66		271,484.09	
	533160 CANTEEN RESALE-OCT	604.81		380,533.05	
	533161 CANTEEN RESALE-NOV	284.71		306,501.73	
	533162 CANTEEN RESALE-DEC	1,432.14		365,663.46	
	533163 CANTEEN RESALE-JAN	8,208.71		384,914.93	
	533164 CANTEEN RESALE-FEB	192,231.07		329,612.36	
	533165 CANTEEN RESALE-MAR	226,450.98		226,450.98	
	533166 CANTEEN RESALE-APR			2.91	
	533167 CANTEEN RESALE -MAY	62.80-		2,847.67	
	533168 CANTEEN RESALE-JUNE	21.95		68,112.79	
	534602 RECREATIONAL	2.30		2.30	
	534700 ENG TECH & COMM SUP EXP			104.79	
	534900 MISCELLANEOUS SUP EXP	399.00		7,494.41	
	559100 OTHER OPERATING EXP			77.28	
	Major Account 520000 Total	432,483.44		3,047,001.90	
	Fund 64641 Expenditures Total	537,870.09		3,779,763.83	
	Fund 64641 Total	800,806.14	800,806.14	4,406,069.10	4,406,069.10

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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	26,536.61-		767,290.89	
	Fund 64650 Assets Total	26,536.61-		767,290.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,860.20		20,167.80
	211900 AAI DUE TO VENDOR (SYSTE		1,876.38		15,321.32
	215100 DUE TO FUND - SHORT TERM		354.90		2,838.07-
	Fund 64650 Liabilities Total		5,091.48		32,651.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,018,147.48
	Fund 64650 Fund Equity Total				1,018,147.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		113.67		14,149.17
	471101 DUES		61.00		724.00
	471106 REV FROM OFFENDERS FOR SER		30.17		1,004.54
	471107 MISC SERVICES		5,405.21		37,963.18
	471113 POP CAN RECYCLING		363.00		1,638.86
	472100 SALE OF SUP & MAT		29,632.52		209,414.89
	472103 NONTAXABLE SALES-SUP/SVC		21.84-		1,108.66
	Major Account 470000 Total		35,583.73		266,003.30
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		207.50		2,290.30
	484900 OTHER PRIVATE SOURCES		8.11		35.42
	486500 MISCELLANEOUS ADJUSTMENT		505.02		32.98-
	Major Account 480000 Total		720.63		2,292.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,259.75		145,806.34
	493200 OPERATING TRANSFERS OUT		2,350.00-		2,440.47-
	Major Account 490000 Total		4,909.75		143,365.87
	Fund 64650 Revenues Total		41,214.11		411,661.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,409.05		26,907.59	
	511300 OVERTIME PAYMENTS			2,659.75	
	511301 HOLIDAY WORK - DCS			9.73	
	511800 COMPENSATORY TIME PAID	29.20		287.13	
	512100 VACATION LEAVE EXPENSE			1,626.95	
	512200 SICK LEAVE EXPENSE	77.86		686.13	

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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				
	512300 HOLIDAY LEAVE EXPENSE	155.73		1,635.16	
	515100 RETIREMENT PLANS EXPENSE	349.82		2,535.28	
	515200 FICA EXPENSE	311.25		2,148.81	
	515400 LIFE & ACCIDENT INS EXP	.90		8.60	
	515500 HEALTH INSURANCE EXPENSE	1,345.39		12,873.58	
	Major Account 510000 Total	6,679.20		51,378.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.90		58.86	
	521500 PUBLICATION & PRINT EXP	28.08		247.89	
	521902 AWARDS EXP - INMATES	727.47		5,356.95	
	522100 DUES & SUBSCRIPTION EXP	1,229.08		12,410.09	
	522101 MAGAZINE SUBSCRIPTIONS	685.48		8,781.77	
	523001 VOLUNTEER MEAL EXPENSE			9.36	
	526100 REP & MAINT-REAL PROPERT			4,272.00	
	526105 R & M CONT-IMP OTHER			63,500.00	
	527500 REP & MAINT-COMM EQUIP			3,182.53	
	527600 REP & MAINT-HOUSE/INST E			1,910.95	
	531100 OFFICE SUPPLIES EXPENSE	362.97		834.76	
	533100 HOUSEHOLD & INSTIT EXP	959.21		46,757.51	
	533108 CANTEEN RESALE	27,032.88		178,316.06	
	533900 FOOD EXPENSE	437.93		3,088.83	
	534600 ED & RECREATIONAL SUP EX			187.89	
	534601 EDUCATIONAL			234.03	
	534602 RECREATIONAL	7,074.73		51,162.06	
	534603 RECREATIONAL LIBRARY MATERIALS	40.25		8,772.79	
	534604 NON SPORTING EQUIP	158.00		21,814.12	
	534700 ENG TECH & COMM SUP EXP			1,225.50	
	534800 CONST & MAINT SUP EXP	297.99		507.22	
	554900 OTHER CONTRACTUAL SERVICES	13,126.03		131,220.86	
	559100 OTHER OPERATING EXP	333.00		3,289.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			330.82	
	Major Account 520000 Total	52,498.00		547,471.85	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,328.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	13,665.00		57,828.49	
	586905 RECREATIONAL EQUIPMENT			34,162.50	
	Major Account 580000 Total	13,665.00		96,318.99	
	Fund 64650 Expenditures Total	72,842.20		695,169.55	

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Fund 64650 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 64650 Total	46,305.59	46,305.59	1,462,460.44	1,462,460.44

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Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

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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	1,834.23		19,033.15	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	1,834.23		19,441.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,989.86
	Fund 64652 Fund Equity Total				17,989.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				23.50
	471101 SALE OF SERVICES		265.50		2,078.48
	472103 NONTAXABLE SALES-SUP/SVC		45.70		1,714.56
	Major Account 470000 Total		311.20		3,816.54
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		399.00		1,110.35
	Major Account 480000 Total		399.00		1,110.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,600.00		1,607.00
	493200 OPERATING TRANSFERS OUT				.80-
	Major Account 490000 Total		1,600.00		1,606.20
	Fund 64652 Revenues Total		2,310.20		6,533.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			68.72	
	521500 PUBLICATION & PRINT EXP	48.50		297.51	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522101 MAGAZINE SUBSCRIPTIONS			12.75	
	523001 VOLUNTEER MEAL EXPENSE			44.24	
	527800 REP & MAINT-OTHER PROPER			24.00	
	531100 OFFICE SUPPLIES EXPENSE	114.80		127.21	
	533100 HOUSEHOLD & INSTIT EXP			148.36	
	533900 FOOD EXPENSE	312.67		1,949.84	
	534602 RECREATIONAL			1,509.17	
	Major Account 520000 Total	475.97		5,081.80	
	Fund 64652 Expenditures Total	475.97		5,081.80	
	Fund 64652 Total	2,310.20	2,310.20	24,522.95	24,522.95

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Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7.00-
	Major Account 490000 Total				7.00-
	Fund 64657 Revenues Total				7.00-
	Fund 64657 Total				

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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	4,431.50		1,115,675.18	
	Fund 64658 Assets Total	4,431.50		1,115,675.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,431.50		42,553.08
	Major Account 480000 Total		4,431.50		42,553.08
	Fund 64658 Revenues Total		4,431.50		42,553.08
	Fund 64658 Total	4,431.50	4,431.50	1,115,675.18	1,115,675.18

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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	9.44-		14,692.79	
		Fund 64659 Assets Total	9.44-		14,692.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,957.48
		Fund 64659 Fund Equity Total				14,957.48
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		234.19		1,640.29
		Major Account 480000 Total		234.19		1,640.29
		Fund 64659 Revenues Total		234.19		1,640.29
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			.20	
	522101	MAGAZINE SUBSCRIPTIONS			24.35	
	531100	OFFICE SUPPLIES EXPENSE	59.34		59.34	
	533900	FOOD EXPENSE	52.62		259.45	
	534600	ED & RECREATIONAL SUP EX			10.00	
	534602	RECREATIONAL	35.13		117.47	
	534700	ENG TECH & COMM SUP EXP			186.89	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	96.54		1,247.28	
		Major Account 520000 Total	243.63		1,904.98	
		Fund 64659 Expenditures Total	243.63		1,904.98	
		Fund 64659 Total	234.19	234.19	16,597.77	16,597.77

Secure Version - Prior Month

As of March 31, 2016

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	87.32		6,736.47	
		Fund 64660 Assets Total	87.32		6,736.47	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.22-
		Fund 64660 Liabilities Total				10.22-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,788.82
		Fund 64660 Fund Equity Total				5,788.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		87.32		725.54
	471106	REV FROM OFFENDERS FOR SER				282.33
		Major Account 470000 Total		87.32		1,007.87
		Fund 64660 Revenues Total		87.32		1,007.87
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			50.00	
		Major Account 520000 Total			50.00	
		Fund 64660 Expenditures Total			50.00	
		Fund 64660 Total	87.32	87.32	6,786.47	6,786.47

Secure Version - Prior Month

As of March 31, 2016

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	88,133.06		510,840.05	
	139901 AR INVOICED (SYSTEM)	30,609.00		117,999.00	
	Fund 24710 Assets Total	118,742.06		628,839.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,258.57
	Fund 24710 Fund Equity Total				381,258.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.06		6,629.33
	483200 BUILDING & SPACE RENTAL		117,999.00		240,951.15
	Major Account 480000 Total		118,742.06		247,580.48
	Fund 24710 Revenues Total		118,742.06		247,580.48
	Fund 24710 Total	118,742.06	118,742.06	628,839.05	628,839.05

Secure Version - Prior Month

As of March 31, 2016

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				

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 March 31, 2016

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	12,943.91-		9,242.10	
		Fund 64710 Assets Total	12,943.91-		9,242.10	
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		45.83		357.33
	483200	BUILDING & SPACE RENTAL				36,722.20
	484500	REIMB NON-GOVT SOURCES		32,555.59		283,541.61
		Major Account 480000 Total		32,601.42		320,621.14
		Fund 64710 Revenues Total		32,601.42		320,621.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,236.38		182,185.96	
	511200	TEMPORARY SALARIES-WAGE	1,158.54		11,531.75	
	511300	OVERTIME PAYMENTS	1,777.92		11,571.67	
	511500	SHIFT DIFFERENTIAL PYMT	93.15		646.95	
	512100	VACATION LEAVE EXPENSE	2,365.20		14,410.55	
	512200	SICK LEAVE EXPENSE	458.86		2,065.94	
	512300	HOLIDAY LEAVE EXPENSE			11,299.36	
	512500	FUNERAL LEAVE EXPENSE			322.82	
	515100	RETIREMENT PLANS EXPENSE	2,322.01		15,855.55	
	515200	OASDI EXPENSE	2,414.01		16,064.46	
	515400	LIFE & ACCIDENT INS EXP	4.80		46.08	
	515500	HEALTH INSURANCE EXPENSE	6,714.46		64,406.22	
	516300	EMPLOYEE ASSISTANCE PRO			81.08	
	516500	WORKERS COMP PREMIUMS			2,069.85	
		Major Account 510000 Total	45,545.33		332,558.24	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			820.80	
		Major Account 520000 Total			820.80	
		Fund 64710 Expenditures Total	45,545.33		333,379.04	
		Fund 64710 Total	32,601.42	32,601.42	342,621.14	342,621.14

Secure Version - Prior Month

As of March 31, 2016

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	375.43-		64,468.69	
	Fund 24810 Assets Total	375.43-		64,468.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,393.45
	Fund 24810 Fund Equity Total				56,393.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		300.00		10,750.00
	Major Account 470000 Total		300.00		10,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.69		1,001.50
	Major Account 480000 Total		114.69		1,001.50
	Fund 24810 Revenues Total		414.69		11,751.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.29		2,477.61	
	515100 RETIREMENT PLANS EXPENSE	22.02		198.18	
	515200 FICA EXPENSE	19.50		175.50	
	515400 LIFE & ACCIDENT INS EXP	.04		.36	
	515500 HEALTH INSURANCE EXPENSE	43.31		389.79	
	Major Account 510000 Total	360.16		3,241.44	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	429.96		429.96	
	574500 PERSONAL VEHICLE MILEAGE			4.86	
	Major Account 570000 Total	429.96		434.82	
	Fund 24810 Expenditures Total	790.12		3,676.26	
	Fund 24810 Total	414.69	414.69	68,144.95	68,144.95

Secure Version - Prior Month

As of March 31, 2016

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	1,190,926.58		11,376,634.36	
	Fund 24820 Assets Total	1,190,926.58		11,376,634.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,282,662.33
	Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,951.10		186,246.28
	Major Account 480000 Total		17,951.10		186,246.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,584,910.00		7,713,966.00
	Major Account 490000 Total		3,584,910.00		7,713,966.00
	Fund 24820 Revenues Total		3,602,861.10		7,900,212.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,411,934.52		7,806,240.25	
	Major Account 590000 Total	2,411,934.52		7,806,240.25	
	Fund 24820 Expenditures Total	2,411,934.52		7,806,240.25	
	Fund 24820 Total	3,602,861.10	3,602,861.10	19,182,874.61	19,182,874.61

Secure Version - Prior Month

As of March 31, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,342.01		8,105,800.65	
	Fund 24830 Assets Total	13,342.01		8,105,800.65	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,243.07		113,320.86
	Major Account 480000 Total		14,243.07		113,320.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,000,000.00
	Major Account 490000 Total				8,000,000.00
	Fund 24830 Revenues Total		14,243.07		8,113,320.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	649.03		5,425.68	
	515100 RETIREMENT PLANS EXPENSE	51.92		431.22	
	515200 FICA EXPENSE	45.41		356.67	
	515400 LIFE & ACCIDENT INS EXP	.14		.99	
	515500 HEALTH INSURANCE EXPENSE	154.56		1,013.15	
	Major Account 510000 Total	901.06		7,227.71	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			98.00	
	522200 CONFERENCE REGISTRATION			194.50	
	Major Account 520000 Total			292.50	
	Fund 24830 Expenditures Total	901.06		7,520.21	
	Fund 24830 Total	14,243.07	14,243.07	8,113,320.86	8,113,320.86

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As of March 31, 2016

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	19.68		11,202.75	
	Fund 44810 Assets Total	19.68		11,202.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,020.47
	Fund 44810 Fund Equity Total				11,020.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.68		182.28
	Major Account 480000 Total		19.68		182.28
	Fund 44810 Revenues Total		19.68		182.28
	Fund 44810 Total	19.68	19.68	11,202.75	11,202.75

Secure Version - Prior Month

As of March 31, 2016

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	17.42		9,914.52	
	Fund 64810 Assets Total	17.42		9,914.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,639.52
	Major Account 460000 Total				10,639.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.42		188.59
	Major Account 480000 Total		17.42		188.59
	Fund 64810 Revenues Total		17.42		10,828.11
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,150.00	
	Major Account 520000 Total			13,150.00	
	Fund 64810 Expenditures Total			13,150.00	
	Fund 64810 Total	17.42	17.42	23,064.52	23,064.52

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.98		18,774.65	
	Fund 64811 Assets Total	32.98		18,774.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000.00
	Fund 64811 Fund Equity Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.98		219.83
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total		32.98		10,219.83
	Fund 64811 Revenues Total		32.98		10,219.83
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			351.59	
	531100 OFFICE SUPPLIES EXPENSE			98.74	
	533900 FOOD EXPENSE			572.70	
	Major Account 520000 Total			1,023.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			116.32	
	571101 Comm. Bd. & Lodging			178.00	
	573100 STATE-OWNED TRANSPORT			127.83	
	Major Account 570000 Total			422.15	
	Fund 64811 Expenditures Total			1,445.18	
	Fund 64811 Total	32.98	32.98	20,219.83	20,219.83

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As of March 31, 2016

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	6.49		3,694.89	
	Fund 64820 Assets Total	6.49		3,694.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634.76
	Fund 64820 Fund Equity Total				3,634.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.49		60.13
	Major Account 480000 Total		6.49		60.13
	Fund 64820 Revenues Total		6.49		60.13
	Fund 64820 Total	6.49	6.49	3,694.89	3,694.89

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As of March 31, 2016

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	574.62		327,126.80	
	Fund 24990 Assets Total	574.62		327,126.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,601.96
	Fund 24990 Fund Equity Total				58,601.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.62		3,238.84
	Major Account 480000 Total		574.62		3,238.84
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		574.62		303,238.84
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			34,714.00	
	Major Account 580000 Total			34,714.00	
	Fund 24990 Expenditures Total			34,714.00	
	Fund 24990 Total	574.62	574.62	361,840.80	361,840.80

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	233,761.48-		6,515,823.29	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	524.25		524.25	
	139901 AR INVOICED (SYSTEM)	2,411.08		4,391.91	
	Fund 25010 Assets Total	230,826.15-		6,560,739.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,075.27		108,683.41
	Fund 25010 Liabilities Total		50,075.27		108,683.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,190,878.40
	Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,025.75-		8,174.35-
	Major Account 450000 Total		1,025.75-		8,174.35-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		224.31		2,139.76
	Major Account 460000 Total		224.31		2,139.76
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,224.00-		17,005.00-
	471109 TUITION OTHER		319,149.63		382,320.00
	471110 RESIDENT TUITION		12,393.00-		2,845,609.63
	471111 NON-RESIDENT TUITION		14,427.50-		2,621,274.75
	471112 OFF CAMPUS TUITION		1,280.00		154,278.50
	471113 ON-LINE TUITION		41,899.92-		5,133,082.67
	471140 OTHER STUDENT FEES		4,777.77		1,655,455.45
	471170 TUITION WAIVER-CONTRA		5,759.80-		2,681,177.38-
	471179 OTHER SERVICES		45,736.42		585,592.13
	472100 SALE OF SUP & MAT		630.00		6,140.00
	474100 GENERAL BUSINESS FEES		1,116.61		22,537.11
	475101 AUTO REGISTRATION		140.00		6,640.00
	Major Account 470000 Total		297,126.21		10,714,747.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,425.29		89,680.04
	483200 BUILDING & SPACE RENTAL		2,400.68		2,400.68
	484101 RESTRICTED DONATIONS-ALU				10,900.00
	484500 REIMB NON-GOVT SOURCES		879.50		38,306.38

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				
	484900 OTHER PRIVATE SOURCES		65,246.54		177,581.21
	485100 FINES FORFEITS & PENALTI		1,479.21		40,830.13-
	486300 CLEARING ACCOUNT		62,507.33		573,912.05-
	486600 CREDIT CARD CLEARING		62,008.64		29,383.09-
	Major Account 480000 Total		204,947.19		325,256.96-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		53.00		1,066.22
	493100 OPERATING TRANSFERS IN				8,220.24
	493200 OPERATING TRANSFERS OUT				8,220.24-
	Major Account 490000 Total		53.00		1,066.22
	Fund 25010 Revenues Total		501,324.96		10,384,522.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,245.26		1,176,511.45	
	511200 TEMPORARY SALARIES-WAGE	48,656.23		272,741.10	
	511300 OVERTIME PAYMENTS	4,414.70		35,881.62	
	511900 SUPPLEMENTAL	100.00		900.00	
	515100 RETIREMENT PLANS EXPENSE	3,183.91		31,029.80	
	515200 FICA EXPENSE	4,726.25		40,875.49	
	515400 LIFE & ACCIDENT INS EXP	166.85		1,613.74	
	515500 HEALTH INSURANCE EXPENSE	9,552.13		82,201.78	
	516300 EMPLOYEE ASSISTANCE PRO			7,335.00	
	516400 UNEMPLOYM COMP INS EXP			1,182.34	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	118,045.33		1,812,308.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,672.96		39,114.23	
	521200 COM EXPENSE - VOICE/DATA	10,893.07		42,467.81	
	521300 FREIGHT EXPENSE	569.82		8,229.79	
	521400 DATA PROCESSING EXPENSE	25.52		10,517.65	
	521500 PUBLICATION & PRINT EXP	24,672.24		356,175.22	
	521700 1099 ROYALTY PAYMENTS			5,161.87	
	521900 AWARDS EXPENSE	69.21		8,728.50	
	522100 DUES & SUBSCRIPTION EXP	15,597.21		100,949.47	
	522200 CONFERENCE REGISTRATION	12,887.00		105,841.94	
	522500 EMPLOYEE MOVING EXPENSE			12,500.94	
	522600 JOB APPLICANT EXPENSE	7,238.89		22,093.90	
	523201 NATURAL GAS	6,761.52		27,176.46	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	34,410.66		333,104.97	
	523203 WATER	2,404.71		75,443.83	
	523219 OTHER UTILITY	14,684.01		263,870.43	
	524600 RENT EXPENSE-BUILDINGS			152.50	
	524700 RENT EXP-OTHER REAL PROP	29,775.00		65,693.49	
	525100 RENT EXP-OFFICE EQUIP	13,993.56		119,532.16	
	525500 RENT EXP-OTHER PERS PROP	504.75		6,673.11	
	526100 REP & MAINT-REAL PROPERT	5,038.00		354,482.84	
	527100 REP & MAINT-OFFICE EQUIP			3,137.97	
	527200 REP & MAINT-MOTOR VEHICL	14,745.65		91,706.89	
	527500 REP & MAINT-COMM EQUIP	8,622.87		77,728.26	
	527600 REP & MAINT-HOUSE/INST E	40.00		13,654.32	
	527800 REP & MAINT-OTHER PROPER			13,996.30	
	531100 OFFICE SUPPLIES EXPENSE	24,498.79		161,348.61	
	532100 NON-CAPITALIZED EQUIP PU	22,460.53		519,283.01	
	533100 HOUSEHOLD & INSTIT EXP	13,821.48		62,982.32	
	533900 FOOD EXPENSE	7,166.87		88,870.12	
	534500 AGRICULTURAL SUPPLIES EX	1,412.17		8,086.04	
	534600 ED & RECREATIONAL SUP EX	32,552.92		540,998.30	
	534800 CONST & MAINT SUP EXP	29,905.37		174,727.50	
	534900 MISCELLANEOUS SUP EXP	1,360.20		7,429.14	
	535100 MEDICAL SUPPLIES	1,473.66		8,995.31	
	537100 LABORATORY SUP EXP	1,112.36		10,852.78	
	538100 VEHICLE & EQUIP SUP EXP	1,496.77		19,587.27	
	539100 INDIRECT COST ALLOWANCE			18,967.00-	
	539300 THIRD PARTY REIMB			2,244.04	
	541100 ACCTG & AUDITING SERVICES			20,886.42	
	541500 LEGAL SERVICES EXPENSE	32,270.84		41,442.16	
	542500 ENG & ARCH SERVICES			6,509.89	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES	4,665.00		26,810.00	
	545000 LABORATORY SERVICES			102.50	
	546900 OTHER MEDICAL SERVICES	2,958.00		16,716.75	
	547100 EDUCATIONAL SERVICES			3,666.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	
	548600 PEST CONTROL	40.00		300.00	
	548700 REFUSE/RECYCLING	2,007.76		16,245.55	
	549100 LAUNDRY SERVICES	976.35		26,239.60	
	549200 JANITORIAL/SECURITY SRVS			3,391.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	806.06		7,254.54	
	554900 OTHER CONTRACTUAL SERVICES	60,017.04		532,328.08	
	555100 DATA PROC SOFTW LIC FEE	26,940.86		295,028.18	
	555200 SOFTWARE - NEW PURCHASES	89.20		563.49	
	556100 INSURANCE EXPENSE			268,300.32	
	556300 SURETY & NOTARY BONDS			1,401.54	
	559100 OTHER OPERATING EXP	64,855.12		223,580.07	
	Major Account 520000 Total	543,494.00		5,260,701.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,179.90		320,087.68	
	571600 MEALS-NOT TRAVEL STATUS			2,624.84	
	571900 MEALS-ONE DAY TRAVEL			24.17	
	572100 COMMERCIAL TRANSPORTATIO	39,294.03		220,585.57	
	573100 STATE-OWNED TRANSPORT	7,971.82		33,301.53	
	574500 PERSONAL VEHICLE MILEAGE	6,572.84		37,352.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			578.00	
	575100 MISC TRAVEL EXPENSE	927.57		5,625.90	
	Major Account 570000 Total	106,946.16		620,180.57	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,145.00		104,680.87	
	Major Account 580000 Total	8,145.00		104,680.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00		6,961.25	
	599100 OTHER GOVERNMENT AID	3,595.89		318,512.06	
	Major Account 590000 Total	5,595.89		325,473.31	
	Fund 25010 Expenditures Total	782,226.38		8,123,344.89	
	Fund 25010 Total	551,400.23	551,400.23	14,684,084.34	14,684,084.34

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	621,971.90-		4,470,738.55	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	73.00		164.00	
	Fund 25030 Assets Total	621,898.90-		4,505,902.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,289.61		18,472.12
	Fund 25030 Liabilities Total		8,289.61		18,472.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,737,960.16
	Fund 25030 Fund Equity Total				3,737,960.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		59.10		270.87
	Major Account 450000 Total		59.10		270.87
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				170.00
	461500 OP GRANTS - STATE AGENCI		4,250.00-		149,600.00
	Major Account 460000 Total		4,250.00-		149,770.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		439.20-		2,987.38-
	471109 TUITION OTHER		50,818.23-		2,740,647.67-
	471110 RESIDENT TUITION		6,502.50-		2,449,556.75
	471111 NON-RESIDENT TUITION		2,233.00-		894,374.50
	471112 OFF CAMPUS TUITION		83,600.00		214,960.00
	471113 ON-LINE TUITION		13,761.46		4,020,109.77
	471140 OTHER STUDENT FEES		15,529.20		623,295.47
	471169 TUITION WAIVER				5,317.40-
	471170 TUITION WAIVER-CONTRA		1,184.11		1,326,052.51-
	471179 OTHER SERVICES		1,987.79		40,319.44
	474100 GENERAL BUSINESS FEES		6,989.15		30,681.37
	475101 AUTO REGISTRATION		262.50		9,112.50
	Major Account 470000 Total		63,321.28		4,207,404.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,209.93		65,990.96
	483200 BUILDING & SPACE RENTAL		750.00		6,000.00
	484100 OPERATING DONATIONS & CO		221.52		4,197.23
	484500 REIMB NON-GOVT SOURCES				5,759.70

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		12,363.04		168,283.49
	485100 FINES FORFEITS & PENALTI		1,044.63		36,225.82-
	486100 LOAN INTEREST				615.50
	486400 CASH OVER ADJUSTMENT		.16		1,909.84-
	486600 CREDIT CARD CLEARING		210,601.26		2,712,111.53
	Major Account 480000 Total		233,190.54		2,924,822.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		195,381.83-		195,381.83-
	493200 OPERATING TRANSFERS OUT		350,000.00-		350,000.00-
	Major Account 490000 Total		545,381.83-		545,381.83-
	Fund 25030 Revenues Total		253,060.91-		6,736,886.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,441.53		1,196,224.71	
	511200 TEMPORARY SALARIES-WAGE	125,761.72		732,677.44	
	511300 OVERTIME PAYMENTS			60.00	
	511900 SUPPLEMENTAL	1,195.00		10,505.00	
	515100 RETIREMENT PLANS EXPENSE	8,897.25		95,560.07	
	515200 FICA EXPENSE	16,271.38		132,460.33	
	515400 LIFE & ACCIDENT INS EXP	335.88		3,307.55	
	515500 HEALTH INSURANCE EXPENSE	11,844.85		131,664.62	
	515501 HEALTH/FACULTY - 10 MO P	1,846.86		18,744.30	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516400 UNEMPLOYM COMP INS EXP			9,709.16	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	278,594.47		2,449,446.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,777.87		27,105.16	
	521200 COM EXPENSE - VOICE/DATA	13,087.69		100,749.07	
	521300 FREIGHT EXPENSE	126.34		696.70	
	521400 DATA PROCESSING EXPENSE	39.35		353.28	
	521500 PUBLICATION & PRINT EXP	39,430.40		255,963.11	
	521700 1099 ROYALTY PAYMENTS			5,169.73	
	521900 AWARDS EXPENSE	20.35		929.69	
	522100 DUES & SUBSCRIPTION EXP	12,291.49		204,593.54	
	522200 CONFERENCE REGISTRATION	3,011.98		24,106.01	
	522400 SUBSISTENCE	1,603.00		23,923.90	
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	

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				
	522600 JOB APPLICANT EXPENSE	2,789.85		12,508.02	
	523201 NATURAL GAS	23,109.20		74,455.85	
	523202 ELECTRICITY	37,714.67		264,268.46	
	523203 WATER	6,289.46		72,639.37	
	523204 SEWER	1,691.02		15,219.19	
	523219 OTHER UTILITY	2,495.43		5,209.99	
	524100 RENT EXPENSE-LAND			1,800.00	
	525100 RENT EXP-OFFICE EQUIP	5,685.53		58,618.26	
	525500 RENT EXP-OTHER PERS PROP	1,550.81		14,848.37	
	526100 REP & MAINT-REAL PROPERT			15,803.56	
	527100 REP & MAINT-OFFICE EQUIP			116.97	
	527200 REP & MAINT-MOTOR VEHICL			1,797.11	
	527300 REP & MAINT-MEDICAL EQUI	210.00		210.00	
	527500 REP & MAINT-COMM EQUIP			99.21	
	527600 REP & MAINT-HOUSE/INST E			1,717.75	
	527800 REP & MAINT-OTHER PROPER	443.00		11,688.41	
	531100 OFFICE SUPPLIES EXPENSE	1,452.22		23,209.71	
	532100 NON-CAPITALIZED EQUIP PU	1,457.70-		163,129.74	
	533100 HOUSEHOLD & INSTIT EXP	3,502.07		52,135.38	
	533900 FOOD EXPENSE	5,289.14		79,802.06	
	534500 AGRICULTURAL SUPPLIES EX	128.98		6,205.54	
	534600 ED & RECREATIONAL SUP EX	17,794.55		149,410.89	
	534800 CONST & MAINT SUP EXP	14,445.81		80,345.52	
	534900 MISCELLANEOUS SUP EXP			459.66	
	535100 MEDICAL SUPPLIES			812.59	
	537100 LABORATORY SUP EXP	5,024.92		22,928.52	
	538100 VEHICLE & EQUIP SUP EXP	416.28		9,264.44	
	541100 ACCTG & AUDITING SERVICES			16,376.29	
	541500 LEGAL SERVICES EXPENSE	239.00		15,966.70	
	541700 LEGAL RELATED EXPENSE	60.68		187.22	
	542500 ENG & ARCH SERVICES	279,886.46-		18,520.00	
	543100 IT CONSULTING-APPLICATIONS	5,987.75		83,962.79	
	543500 MGT CONSULTANT SERVICES			875.00	
	544100 PHYSICIAN SERVICES			31,998.00	
	546900 OTHER MEDICAL SERVICES			1,043.10	
	547100 EDUCATIONAL SERVICES	2,440.88		24,240.96	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,920.16	
	548600 PEST CONTROL	1,893.76		8,238.76	
	548700 REFUSE/RECYCLING	4,192.62		28,362.16	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	63,296.35		505,028.44	
	555100 DATA PROC SOFTW LIC FEE	1,527.84		68,607.63	
	555200 SOFTWARE - NEW PURCHASES	7,904.64		8,623.53	
	556100 INSURANCE EXPENSE			184,366.20	
	559100 OTHER OPERATING EXP	50,090.05		99,648.23	
	Major Account 520000 Total	61,710.82		2,884,877.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,880.28		68,650.09	
	571600 MEALS-NOT TRAVEL STATUS			1,347.88	
	571900 MEALS-ONE DAY TRAVEL			96.13	
	572100 COMMERCIAL TRANSPORTATIO	15,828.17		88,944.20	
	573100 STATE-OWNED TRANSPORT	8,116.97		37,258.46	
	574500 PERSONAL VEHICLE MILEAGE	3,580.84		22,444.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,879.80		9,318.15	
	575100 MISC TRAVEL EXPENSE	298.15		2,068.36	
	Major Account 570000 Total	36,584.21		230,127.62	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		58,942.44	
	588004 EQUIPMENT	11,264.56-		11,264.56-	
	Major Account 580000 Total	4,715.40-		47,677.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,903.50		375,236.82	
	Major Account 590000 Total	4,903.50		375,236.82	
	Fund 25030 Expenditures Total	377,077.60		5,987,366.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	50.00		50.00	
	Fund 25030 Adjustments Total	50.00		50.00	
	Fund 25030 Total	244,771.30-	244,771.30-	10,493,318.91	10,493,318.91

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,973.70		18,994,542.89	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	262,769.36-		11,826.57	
		Fund 25040 Assets Total	236,795.66-		19,057,679.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,452.13-		13,893.24
		Fund 25040 Liabilities Total		15,452.13-		13,893.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,617,242.66
		Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		15.19		1.93
		Major Account 450000 Total		15.19		1.93
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		5,535.00		5,580.00
	461500	OP GRANTS - STATE AGENCI				621,756.00
		Major Account 460000 Total		5,535.00		627,336.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		1,562,187.01		435,809.89
	471110	RESIDENT TUITION		45,326.25-		9,404,183.51
	471111	NON-RESIDENT TUITION		22,223.23-		1,650,333.02
	471112	OFF CAMPUS TUITION		39,471.25		312,007.00
	471113	ON-LINE TUITION		5,206.65-		1,255,054.31
	471114	CCSSC TUITION				261,113.00
	471140	OTHER STUDENT FEES		92,205.21		2,257,380.09
	471169	TUITION WAIVER		306.53-		101,219.93-
	471170	TUITION WAIVER-CONTRA		1,492.05-		2,393,403.16-
	471179	OTHER SERVICES		11,861.48		144,896.98
	472100	SALE OF SUP & MAT		113.00		2,932.00
	474100	GENERAL BUSINESS FEES		46,409.20		20,815.27
	475101	AUTO REGISTRATION		257.60		19,810.20
	475201	CREDIT BY EXAM				30.00
		Major Account 470000 Total		1,677,950.04		13,269,742.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,573.20		306,104.12

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Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				28,133.75
	483400 OTHER RENTAL REVENUE		1,615.00		5,545.00
	484100 OPERATING DONATIONS & CO		1,405.37		20,173.32
	484500 REIMB NON-GOVT SOURCES				11,666.72
	484900 OTHER PRIVATE SOURCES		6,692.00		38,180.29
	485100 FINES FORFEITS & PENALTI		78.05-		37,746.91-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		1,392,510.21-		1,369,031.68-
	Major Account 480000 Total		1,345,302.69-		996,157.37-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,958.26		10,463.70
	493100 OPERATING TRANSFERS IN		9,821.14		48,025.05
	493200 OPERATING TRANSFERS OUT		9,821.14-		548,025.05-
	Major Account 490000 Total		1,958.26		489,536.30-
	Fund 25040 Revenues Total		340,155.80		12,411,386.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,923.79		1,939,801.51	
	511200 TEMPORARY SALARIES-WAGE	1,514.00		132,353.45	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	793.90		151,268.96	
	515200 FICA EXPENSE	696.28		150,892.72	
	515400 LIFE & ACCIDENT INS EXP	40.31		7,379.04	
	515500 HEALTH INSURANCE EXPENSE	2,569.03		237,862.66	
	515501 HEALTH/FACULTY - 10 MO P	615.62		18,342.60	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			1,841.20	
	Major Account 510000 Total	16,152.93		2,649,035.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,108.17		96,061.14	
	521101 POSTAGE CHARGES	86.15		783.56	
	521200 COM EXPENSE - VOICE/DATA	1,841.07		63,256.69	
	521300 FREIGHT EXPENSE	307.93		1,306.87	
	521400 DATA PROCESSING EXPENSE	558.54		4,526.60	
	521500 PUBLICATION & PRINT EXP	13,367.99		265,739.38	
	521700 1099 ROYALTY PAYMENTS	786.18-		20,670.57	
	521900 AWARDS EXPENSE	749.22		1,900.02	
	522100 DUES & SUBSCRIPTION EXP	15,659.46		273,857.63	

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Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	3,152.00		50,619.63	
	522400 SUBSISTENCE	895.58		9,921.89	
	522500 EMPLOYEE MOVING EXPENSE			4,846.34	
	522600 JOB APPLICANT EXPENSE	274.55		8,629.30	
	523201 NATURAL GAS	29,192.83		225,784.76	
	523202 ELECTRICITY	7,521.20		508,544.57	
	523203 WATER	3,625.44		41,773.11	
	523204 SEWER	7,214.11		59,264.14	
	523219 OTHER UTILITY			21,430.10	
	524700 RENT EXP-OTHER REAL PROP			11,946.00	
	525100 RENT EXP-OFFICE EQUIP	2,410.71		8,884.88	
	525500 RENT EXP-OTHER PERS PROP	1,884.60		23,109.47	
	526100 REP & MAINT-REAL PROPERT	4,735.47		129,154.77	
	527100 REP & MAINT-OFFICE EQUIP	5.86		2,364.78	
	527200 REP & MAINT-MOTOR VEHICL	1,051.55		5,601.77	
	527400 REP & MAINT-DATA PROC			28,864.17	
	527500 REP & MAINT-COMM EQUIP			16,930.05	
	527600 REP & MAINT-HOUSE/INST E	742.97		41,908.10	
	527700 REP & MAINT-PHOTO/MEDIA			135.00	
	527800 REP & MAINT-OTHER PROPER	361.52		80,422.55	
	531100 OFFICE SUPPLIES EXPENSE	3,602.67		84,626.77	
	531500 SUPPLIES USED FOR PRODUC	105.48		12,688.38	
	532100 NON-CAPITALIZED EQUIP PU	10,808.93		358,728.85	
	533100 HOUSEHOLD & INSTIT EXP	2,266.78		109,211.89	
	533900 FOOD EXPENSE	5,156.93		52,454.34	
	534500 AGRICULTURAL SUPPLIES EX	906.51		7,796.10	
	534600 ED & RECREATIONAL SUP EX	23,418.14		252,956.41	
	534700 ENG TECH & COMM SUP EXP			33.96	
	534800 CONST & MAINT SUP EXP	4,956.65		72,303.96	
	534900 MISCELLANEOUS SUP EXP			5,174.42	
	535100 MEDICAL SUPPLIES			13,264.72	
	537100 LABORATORY SUP EXP	7,922.95		26,977.84	
	538100 VEHICLE & EQUIP SUP EXP	2,158.58		19,599.90	
	539300 THIRD PARTY REIMB			877.00	
	541100 ACCTG & AUDITING SERVICES			32,202.07	
	541500 LEGAL SERVICES EXPENSE	7,093.37		140,696.71	
	542500 ENG & ARCH SERVICES	1,125.00		102,947.07	
	543100 IT CONSULTING-APPLICATIONS	1,800.00		28,026.00	
	543200 IT CONSULTING-HW/SW SUPP			49,870.88	

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Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	6,309.55		25,440.70	
	546900 OTHER MEDICAL SERVICES			21,475.00	
	547100 EDUCATIONAL SERVICES	1,500.39		66,955.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	59.00		6,469.62	
	548600 PEST CONTROL			646.76	
	548700 REFUSE/RECYCLING	1,776.54		17,933.70	
	549100 LAUNDRY SERVICES	310.70		2,154.32	
	549200 JANITORIAL/SECURITY SRVS	490.00		5,289.25	
	549500 HAZARDOUS WASTE DISPOSAL	90.00		7,501.82	
	554900 OTHER CONTRACTUAL SERVICES	48,857.66		706,597.36	
	555100 DATA PROC SOFTW LIC FEE	2,860.64		176,271.90	
	555200 SOFTWARE - NEW PURCHASES			53,055.67	
	556100 INSURANCE EXPENSE	5,021.90-		119,411.28	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	83,163.23		224,282.62	
	Major Account 520000 Total	338,708.54		4,812,190.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33,486.79		331,273.72	
	571600 MEALS-NOT TRAVEL STATUS			3,121.41	
	571800 TAXABLE TRAVEL EXPENSES	4,560.00		6,078.00	
	571900 MEALS-ONE DAY TRAVEL	37.74		322.71	
	572100 COMMERCIAL TRANSPORTATIO	78,103.06		235,385.04	
	573100 STATE-OWNED TRANSPORT	12,241.51		61,034.78	
	574500 PERSONAL VEHICLE MILEAGE	11,346.48		84,540.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,648.40		8,409.29	
	575100 MISC TRAVEL EXPENSE	58,241.14		55,108.70	
	Major Account 570000 Total	199,665.12		785,273.78	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT			81,113.85	
	Major Account 580000 Total			83,932.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,494.74		60,253.77	
	599100 OTHER GOVERNMENT AID	3,478.00		594,157.00	
	Major Account 590000 Total	6,972.74		654,410.77	
	Fund 25040 Expenditures Total	561,499.33		8,984,842.84	
	Fund 25040 Total	324,703.67	324,703.67	28,042,522.34	28,042,522.34

Secure Version - Prior Month

As of March 31, 2016

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	2,879.00-		2,108,305.08	
	Fund 25041 Assets Total	2,879.00-		2,108,305.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,879.00-		
	Fund 25041 Liabilities Total		2,879.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,352,620.46
	Fund 25041 Fund Equity Total				3,352,620.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 25041 Revenues Total				500,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,404.50	
	527100 REP & MAINT-OFFICE EQUIP			1,471.58	
	527600 REP & MAINT-HOUSE/INST E			11,487.00	
	527800 REP & MAINT-OTHER PROPER			2,283.00	
	532100 NON-CAPITALIZED EQUIP PU	2,879.00		123,156.06	
	559100 OTHER OPERATING EXP			1,198.53	
	Major Account 520000 Total	2,879.00		145,000.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,879.00-		1,385,349.14	
	588004 EQUIPMENT			213,965.57	
	Major Account 580000 Total	2,879.00-		1,599,314.71	
	Fund 25041 Expenditures Total			1,744,315.38	
	Fund 25041 Total	2,879.00-	2,879.00-	3,852,620.46	3,852,620.46

Secure Version - Prior Month

As of March 31, 2016

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	299.07		170,259.12	
	Fund 25050 Assets Total	299.07		170,259.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,493.17
	Fund 25050 Fund Equity Total				167,493.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.07		2,765.95
	Major Account 480000 Total		299.07		2,765.95
	Fund 25050 Revenues Total		299.07		2,765.95
	Fund 25050 Total	299.07	299.07	170,259.12	170,259.12

Secure Version - Prior Month

As of March 31, 2016

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	528.23		300,721.40	
	Fund 25070 Assets Total	528.23		300,721.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,299.47
	Fund 25070 Fund Equity Total				354,299.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.23		5,482.04
	Major Account 480000 Total		528.23		5,482.04
	Fund 25070 Revenues Total		528.23		5,482.04
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			59,060.11	
	Major Account 520000 Total			59,060.11	
	Fund 25070 Expenditures Total			59,060.11	
	Fund 25070 Total	528.23	528.23	359,781.51	359,781.51

Secure Version - Prior Month

As of March 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC 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	249,891.88		249,891.88	
	Fund 25080 Assets Total	249,891.88		249,891.88	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		195,381.83		195,381.83
	493200 OPERATING TRANSFERS OUT		350,000.00		350,000.00
	Major Account 490000 Total		545,381.83		545,381.83
	Fund 25080 Revenues Total		545,381.83		545,381.83
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	92.00		92.00	
	532100 NON-CAPITALIZED EQUIP PU	13,090.00		13,090.00	
	533100 HOUSEHOLD & INSTIT EXP	731.29		731.29	
	542500 ENG & ARCH SERVICES	279,886.46		279,886.46	
	554900 OTHER CONTRACTUAL SERVICES	1,690.20		1,690.20	
	Major Account 520000 Total	295,489.95		295,489.95	
	Fund 25080 Expenditures Total	295,489.95		295,489.95	
	Fund 25080 Total	545,381.83	545,381.83	545,381.83	545,381.83

Secure Version - Prior Month

As of March 31, 2016

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	5,537.63-		1,109,671.14	
	Fund 25090 Assets Total	5,537.63-		1,109,671.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,962.37		18,277.79
	Major Account 480000 Total		1,962.37		18,277.79
	Fund 25090 Revenues Total		1,962.37		18,277.79
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			752.77	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		16,500.00	
	556100 INSURANCE EXPENSE			38,458.00	
	Major Account 520000 Total	7,500.00		55,710.77	
	Fund 25090 Expenditures Total	7,500.00		55,710.77	
	Fund 25090 Total	1,962.37	1,962.37	1,165,381.91	1,165,381.91

Secure Version - Prior Month

As of March 31, 2016

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	33,657.29		107,228.99	
	Fund 45040 Assets Total	33,657.29		107,228.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,989.43
	Fund 45040 Fund Equity Total				158,989.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.48		2,147.43
	484900 OTHER PRIVATE SOURCES		31,541.81		185,706.13
	Major Account 480000 Total		31,657.29		187,853.56
	Fund 45040 Revenues Total		31,657.29		187,853.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000.00-		239,614.00	
	Major Account 590000 Total	2,000.00-		239,614.00	
	Fund 45040 Expenditures Total	2,000.00-		239,614.00	
	Fund 45040 Total	31,657.29	31,657.29	346,842.99	346,842.99

Secure Version - Prior Month

As of March 31, 2016

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	26,800.39		466,057.84	
	139901 AR INVOICED (SYSTEM)	11,060.83-			
	Fund 49000 Assets Total	15,739.56		466,057.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,886.18		10,902.81
	Fund 49000 Liabilities Total		9,886.18		10,902.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,670.87
	Fund 49000 Fund Equity Total				406,670.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,299.69
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				3,750.00
	Major Account 460000 Total				50,869.71
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		10,969.75		28,738.50
	486100 LOAN INTEREST		9,975.02		53,280.39
	Major Account 480000 Total		20,944.77		82,018.89
	Fund 49000 Revenues Total		20,944.77		132,888.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,150.08		28,848.30	
	511200 TEMPORARY SALARIES-WAGE	1,431.50		15,402.87	
	515100 RETIREMENT PLANS EXPENSE	100.00		1,634.28	
	515200 FICA EXPENSE	163.02		2,445.23	
	515400 LIFE & ACCIDENT INS EXP	3.15		65.08	
	515500 HEALTH INSURANCE EXPENSE	104.23		1,044.57	
	Major Account 510000 Total	3,951.98		49,440.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.59	
	521200 COM EXPENSE - VOICE/DATA			146.70	
	521500 PUBLICATION & PRINT EXP			30.00	
	522100 DUES & SUBSCRIPTION EXP			277.00	
	531100 OFFICE SUPPLIES EXPENSE			1,571.79	
	534600 ED & RECREATIONAL SUP EX			1,821.58	
	534900 MISCELLANEOUS SUP EXP			515.84	
	537100 LABORATORY SUP EXP	215.00		4,755.81	

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As of March 31, 2016

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	426.92		3,654.11	
	Major Account 520000 Total	641.92		12,883.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,383.20	
	574500 PERSONAL VEHICLE MILEAGE	21.60		21.60	
	Major Account 570000 Total	21.60		1,404.80	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	10,475.89		10,475.89	
	Major Account 580000 Total	10,475.89		10,475.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,200.00	
	Major Account 590000 Total			10,200.00	
	Fund 49000 Expenditures Total	15,091.39		84,404.44	
	Fund 49000 Total	30,830.95	30,830.95	550,462.28	550,462.28

Secure Version - Prior Month

As of March 31, 2016

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	1,667.32-		56,604.39	
		Fund 49200 Assets Total	1,667.32-		56,604.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,822.69
		Fund 49200 Fund Equity Total				34,822.69
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,054.45		92,631.55
	461500	OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total		4,054.45		94,631.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.43		904.17
		Major Account 480000 Total		97.43		904.17
		Fund 49200 Revenues Total		4,151.88		95,535.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			16,796.99	
	511200	TEMPORARY SALARIES-WAGE	3,614.00		14,036.50	
	515100	RETIREMENT PLANS EXPENSE			1,343.76	
	515200	FICA EXPENSE			1,271.93	
	515400	LIFE & ACCIDENT INS EXP			17.23	
	515500	HEALTH INSURANCE EXPENSE			935.79	
		Major Account 510000 Total	3,614.00		34,402.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.23	
	521500	PUBLICATION & PRINT EXP			720.97	
	522400	SUBSISTENCE	371.04		1,442.04	
	527800	REP & MAINT-OTHER PROPER			528.33	
	532100	NON-CAPITALIZED EQUIP PU			8,885.34	
	533100	HOUSEHOLD & INSTIT EXP			34.79	
	533900	FOOD EXPENSE			29.31	
	534600	ED & RECREATIONAL SUP EX			8,679.30	
	537100	LABORATORY SUP EXP			790.29	
	539100	INDIRECT COST ALLOWANCE	221.52		1,426.20	
	554900	OTHER CONTRACTUAL SERVICES			550.00	
	559100	OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total	592.56		27,090.80	
Expenditures	570000	Travel Expenses				

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As of March 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	940.64		4,867.45	
	573100 STATE-OWNED TRANSPORT	672.00		1,369.20	
	574500 PERSONAL VEHICLE MILEAGE			3,622.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100 MISC TRAVEL EXPENSE			71.50	
	Major Account 570000 Total	1,612.64		10,261.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,000.00	
	Major Account 590000 Total			2,000.00	
	Fund 49200 Expenditures Total	5,819.20		73,754.02	
	Fund 49200 Total	4,151.88	4,151.88	130,358.41	130,358.41

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As of March 31, 2016

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	6,446.91-		4,354.35	
	139901 AR INVOICED (SYSTEM)	4,250.00		4,250.00	
	Fund 49300 Assets Total	2,196.91-		8,604.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,696.74
	Fund 49300 Fund Equity Total				6,696.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,692.90		78,501.14
	Major Account 460000 Total		12,692.90		78,501.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.76		238.74
	484900 OTHER PRIVATE SOURCES				15,000.00
	Major Account 480000 Total		21.76		15,238.74
	Fund 49300 Revenues Total		12,714.66		93,739.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,109.67		42,357.11	
	511200 TEMPORARY SALARIES-WAGE	1,089.00		4,527.81	
	515100 RETIREMENT PLANS EXPENSE	488.77		3,388.54	
	515200 FICA EXPENSE	426.27		2,963.76	
	515400 LIFE & ACCIDENT INS EXP	20.95		150.22	
	515500 HEALTH INSURANCE EXPENSE	1,044.09		7,026.55	
	Major Account 510000 Total	9,178.75		60,413.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			80.23	
	521300 FREIGHT EXPENSE	8.48		14.32	
	534600 ED & RECREATIONAL SUP EX			962.50	
	537100 LABORATORY SUP EXP	1,271.71		4,132.48	
	539100 INDIRECT COST ALLOWANCE	152.63		2,500.00	
	547100 EDUCATIONAL SERVICES	200.00		4,100.00	
	Major Account 520000 Total	1,632.82		11,789.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			521.25	
	573100 STATE-OWNED TRANSPORT			357.50	
	Major Account 570000 Total			878.75	
Expenditures	590000 Government Aid				

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,100.00		18,750.00	
	Major Account 590000 Total	4,100.00		18,750.00	
	Fund 49300 Expenditures Total	14,911.57		91,832.27	
	Fund 49300 Total	12,714.66	12,714.66	100,436.62	100,436.62

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As of March 31, 2016

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	26,440.86		165,848.21	
	139901 AR INVOICED (SYSTEM)	66.30		66.30	
	Fund 55010 Assets Total	26,507.16		165,914.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,886.12-		29,758.18
	Fund 55010 Liabilities Total		57,886.12-		29,758.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,344.78
	Fund 55010 Fund Equity Total				121,344.78
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		451.67-		2,589.17-
	Major Account 450000 Total		451.67-		2,589.17-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		22,505.16		16,411.52-
	471140 OTHER STUDENT FEES		6,416.00-		972,231.05
	471179 OTHER SERVICES				25,476.16
	474100 GENERAL BUSINESS FEES		215.05		3,079.29
	Major Account 470000 Total		16,304.21		984,374.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,016.08		8,484.38
	484500 REIMB NON-GOVT SOURCES		225,000.00		2,100,000.00
	485100 FINES FORFEITS & PENALTI		748.00		25,968.00
	486300 CLEARING ACCOUNT		114,226.17		876,992.50-
	Major Account 480000 Total		343,990.25		1,257,459.88
	Fund 55010 Revenues Total		359,842.79		2,239,245.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,890.36		781,073.77	
	511200 TEMPORARY SALARIES-WAGE	41,505.75		232,533.25	
	511300 OVERTIME PAYMENTS			96.00	
	511900 SUPPLEMENTAL	350.00		3,200.00	
	515100 RETIREMENT PLANS EXPENSE	5,096.84		43,983.07	
	515200 FICA EXPENSE	6,822.12		59,000.50	
	515400 LIFE & ACCIDENT INS EXP	418.74		3,712.66	
	515500 HEALTH INSURANCE EXPENSE	25,394.02		210,117.40	
	Major Account 510000 Total	170,477.83		1,333,716.65	

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			304.46	
	521200 COM EXPENSE - VOICE/DATA	704.26-		25,008.40	
	521300 FREIGHT EXPENSE	259.04		610.72	
	521500 PUBLICATION & PRINT EXP			12,024.49	
	522200 CONFERENCE REGISTRATION			742.00	
	523201 NATURAL GAS	5,490.10		19,397.01	
	523202 ELECTRICITY	22,849.81		220,881.08	
	523203 WATER	4,457.58		52,406.21	
	523219 OTHER UTILITY	7,483.81		160,417.71	
	525500 RENT EXP-OTHER PERS PROP	4,600.00		20,700.00	
	526100 REP & MAINT-REAL PROPERT	24,003.67		75,192.26	
	527500 REP & MAINT-COMM EQUIP			372.00	
	527600 REP & MAINT-HOUSE/INST E	1,416.71		9,083.18	
	527800 REP & MAINT-OTHER PROPER			2,250.00	
	531100 OFFICE SUPPLIES EXPENSE	507.88		8,432.73	
	533100 HOUSEHOLD & INSTIT EXP	6,871.74		45,747.46	
	534600 ED & RECREATIONAL SUP EX			2,534.21	
	534800 CONST & MAINT SUP EXP	11,642.84		79,216.32	
	541100 ACCTG & AUDITING SERVICES			13,666.66	
	541500 LEGAL SERVICES EXPENSE			310.00	
	542500 ENG & ARCH SERVICES			20,920.00	
	548600 PEST CONTROL	40.00		1,288.00	
	548700 REFUSE/RECYCLING	1,205.17		12,673.75	
	549100 LAUNDRY SERVICES	176.55		176.55	
	554900 OTHER CONTRACTUAL SERVICES	14,532.36		66,525.03	
	556100 INSURANCE EXPENSE			32,383.52	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	104,833.00		887,263.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,038.24	
	572100 COMMERCIAL TRANSPORTATIO			401.70	
	573100 STATE-OWNED TRANSPORT			87.20	
	Major Account 570000 Total			1,527.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	138.68		1,926.60	
	Major Account 590000 Total	138.68		1,926.60	
	Fund 55010 Expenditures Total	275,449.51		2,224,434.14	
	Fund 55010 Total	301,956.67	301,956.67	2,390,348.65	2,390,348.65

Secure Version - Prior Month

As of March 31, 2016

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	4,280.94		2,437,125.34	
	Fund 55011 Assets Total	4,280.94		2,437,125.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,280.94		39,655.07
	Major Account 480000 Total		4,280.94		39,655.07
	Fund 55011 Revenues Total		4,280.94		39,655.07
	Fund 55011 Total	4,280.94	4,280.94	2,437,125.34	2,437,125.34

Secure Version - Prior Month

As of March 31, 2016

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	19,367.92		339,235.88	
		Fund 55030 Assets Total	19,367.92		339,235.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				238,651.17
		Fund 55030 Fund Equity Total				238,651.17
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		1,826.00-		106.00
		Major Account 470000 Total		1,826.00-		106.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,934.90		7,899.86
	484500	REIMB NON-GOVT SOURCES		125,000.00		1,125,000.00
	486300	CLEARING ACCOUNT		10,291.22		23,548.78
		Major Account 480000 Total		138,226.12		1,156,448.64
		Fund 55030 Revenues Total		136,400.12		1,156,554.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,765.91		279,904.35	
	511200	TEMPORARY SALARIES-WAGE	3,242.19		31,210.22	
	511900	SUPPLEMENTAL	150.00		1,200.00	
	515100	RETIREMENT PLANS EXPENSE	2,197.28		18,068.79	
	515200	FICA EXPENSE	2,082.59		20,777.79	
	515400	LIFE & ACCIDENT INS EXP	133.36		1,306.18	
	515500	HEALTH INSURANCE EXPENSE	9,093.76		72,242.99	
		Major Account 510000 Total	46,665.09		424,710.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.16		3.62	
	521200	COM EXPENSE - VOICE/DATA			8,307.38	
	521500	PUBLICATION & PRINT EXP	109.94		4,896.52	
	522100	DUES & SUBSCRIPTION EXP			571.50	
	522200	CONFERENCE REGISTRATION			1,640.00	
	522400	SUBSISTENCE	112.00		1,072.50	
	523201	NATURAL GAS	9,268.14		37,020.69	
	523202	ELECTRICITY	23,430.06		162,694.90	
	523203	WATER	4,851.77		30,172.83	
	523204	SEWER	805.86		7,252.73	
	523219	OTHER UTILITY			29.80	
	526100	REP & MAINT-REAL PROPERT	4,890.28		16,281.22	

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As of March 31, 2016

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				
	527600 REP & MAINT-HOUSE/INST E			10,231.26	
	531100 OFFICE SUPPLIES EXPENSE	126.82		1,122.39	
	532100 NON-CAPITALIZED EQUIP PU			36,007.23	
	533100 HOUSEHOLD & INSTIT EXP	3,356.85		23,350.82	
	533900 FOOD EXPENSE	72.27		3,093.59	
	534500 AGRICULTURAL SUPPLIES EX			19.25	
	534600 ED & RECREATIONAL SUP EX	629.55		4,111.73	
	534800 CONST & MAINT SUP EXP	2,219.85-		47,084.49	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES	2,500.00		16,166.67	
	541500 LEGAL SERVICES EXPENSE			160.00	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES			10,665.50	
	549200 JANITORIAL/SECURITY SRVS			6,775.00	
	554900 OTHER CONTRACTUAL SERVICES	7,055.45		171,183.02	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	54,991.30		641,350.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,586.25		4,568.60	
	572100 COMMERCIAL TRANSPORTATIO	106.00		106.00	
	573100 STATE-OWNED TRANSPORT	269.20		945.64	
	574500 PERSONAL VEHICLE MILEAGE	64.80		929.09	
	575100 MISC TRAVEL EXPENSE	85.00		95.00	
	Major Account 570000 Total	4,111.25		6,644.33	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	11,264.56		16,735.44-	
	Major Account 580000 Total	11,264.56		16,735.44-	
	Fund 55030 Expenditures Total	117,032.20		1,055,969.93	
	Fund 55030 Total	136,400.12	136,400.12	1,395,205.81	1,395,205.81

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As of March 31, 2016

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	1,009.35		574,617.23	
	Fund 55031 Assets Total	1,009.35		574,617.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,267.49
	Fund 55031 Fund Equity Total				565,267.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,009.35		9,349.74
	Major Account 480000 Total		1,009.35		9,349.74
	Fund 55031 Revenues Total		1,009.35		9,349.74
	Fund 55031 Total	1,009.35	1,009.35	574,617.23	574,617.23

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,671,473.21-		850,034.96	
		Fund 55040 Assets Total	1,671,473.21-		850,034.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,269.98-		566.47
		Fund 55040 Liabilities Total		12,269.98-		566.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				544,368.59
		Fund 55040 Fund Equity Total				544,368.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,690.42		18,691.06
	484900	OTHER PRIVATE SOURCES		400,000.00		3,600,000.00
	486300	CLEARING ACCOUNT		1,724,256.22-		135,333.45-
		Major Account 480000 Total		1,318,565.80-		3,483,357.61
		Fund 55040 Revenues Total		1,318,565.80-		3,483,357.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	110,938.73		1,002,472.51	
	511200	TEMPORARY SALARIES-WAGE	37,347.92		228,053.40	
	511300	OVERTIME PAYMENTS			30.00	
	511900	SUPPLEMENTAL	150.00		1,350.00	
	515100	RETIREMENT PLANS EXPENSE	7,821.35		70,229.98	
	515200	FICA EXPENSE	7,840.41		72,530.92	
	515400	LIFE & ACCIDENT INS EXP	496.45		4,675.57	
	515500	HEALTH INSURANCE EXPENSE	32,379.07		298,782.00	
	516500	WORKERS COMP PREMIUMS			17,874.00	
		Major Account 510000 Total	196,973.93		1,695,998.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	763.82		1,008.11	
	521200	COM EXPENSE - VOICE/DATA	10,920.09		53,207.71	
	521300	FREIGHT EXPENSE	4.97		23.88	
	521400	DATA PROCESSING EXPENSE	531.85		4,811.65	
	521500	PUBLICATION & PRINT EXP	1,062.03		4,618.00	
	521700	1099 ROYALTY PAYMENTS			567.64	
	522100	DUES & SUBSCRIPTION EXP	660.00		3,250.39	
	522200	CONFERENCE REGISTRATION			3,056.00	
	522600	JOB APPLICANT EXPENSE	233.97		8,252.42	
	523201	NATURAL GAS	10,607.74		80,268.95	

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				
	523202 ELECTRICITY	78,121.74		487,038.71	
	523203 WATER	2,786.58		19,510.97	
	523204 SEWER	6,514.65		43,330.72	
	525100 RENT EXP-OFFICE EQUIP			185.27	
	526100 REP & MAINT-REAL PROPERT	2,910.00		85,123.44	
	527100 REP & MAINT-OFFICE EQUIP			230.59	
	527200 REP & MAINT-MOTOR VEHICL	3,369.43		4,739.26	
	527400 REP & MAINT-DATA PROC			24,335.20	
	527500 REP & MAINT-COMM EQUIP			1,309.30	
	527600 REP & MAINT-HOUSE/INST E	2,474.61		65,620.32	
	527800 REP & MAINT-OTHER PROPER	1,227.52		12,229.86	
	531100 OFFICE SUPPLIES EXPENSE	269.15		6,692.72	
	532100 NON-CAPITALIZED EQUIP PU			83,847.42	
	533100 HOUSEHOLD & INSTIT EXP	8,361.41		79,112.40	
	533900 FOOD EXPENSE	633.86		54,095.10	
	534500 AGRICULTURAL SUPPLIES EX	1,815.84		17,993.23	
	534600 ED & RECREATIONAL SUP EX	140.38		10,848.25	
	534800 CONST & MAINT SUP EXP	875.46		25,144.85	
	538100 VEHICLE & EQUIP SUP EXP			732.61	
	541100 ACCTG & AUDITING SERVICES			16,166.67	
	541500 LEGAL SERVICES EXPENSE			530.00	
	542500 ENG & ARCH SERVICES			6,945.00	
	543100 IT CONSULTING-APPLICATIONS			1,154.40	
	543200 IT CONSULTING-HW/SW SUPP			17,840.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,350.63	
	548600 PEST CONTROL			1,257.68	
	548700 REFUSE/RECYCLING	4,009.00		34,602.80	
	549100 LAUNDRY SERVICES	140.00		470.00	
	554900 OTHER CONTRACTUAL SERVICES	4,475.00		82,912.35	
	555100 DATA PROC SOFTW LIC FEE			11,124.96	
	555200 SOFTWARE - NEW PURCHASES			13,222.42	
	556100 INSURANCE EXPENSE			36,752.84	
	559100 OTHER OPERATING EXP			4,079.25	
	Major Account 520000 Total	142,909.10		1,410,594.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,280.88	
	572100 COMMERCIAL TRANSPORTATIO			324.83	
	573100 STATE-OWNED TRANSPORT	716.60		3,068.80	
	574500 PERSONAL VEHICLE MILEAGE	37.80		444.32	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			44.25	
	Major Account 570000 Total	754.40		6,163.08	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			5,200.00	
	588004 EQUIPMENT			60,302.20	
	Major Account 580000 Total			65,502.20	
	Fund 55040 Expenditures Total	340,637.43		3,178,257.71	
	Fund 55040 Total	1,330,835.78-	1,330,835.78-	4,028,292.67	4,028,292.67

Secure Version - Prior Month

As of March 31, 2016

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	1,011,908.71		6,943,414.17	
	Fund 55041 Assets Total	1,011,908.71		6,943,414.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		346,400.00-		
	Fund 55041 Liabilities Total		346,400.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,729,472.96
	Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,908.71		113,941.21
	484900 OTHER PRIVATE SOURCES		1,346,400.00		100,000.00
	Major Account 480000 Total		1,358,308.71		213,941.21
	Fund 55041 Revenues Total		1,358,308.71		213,941.21
	Fund 55041 Total	1,011,908.71	1,011,908.71	6,943,414.17	6,943,414.17

Secure Version - Prior Month

As of March 31, 2016

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			200.00	
	Fund 55042 Assets Total			200.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 55042 Fund Equity Total				700.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				500.00-
	Major Account 480000 Total				500.00-
	Fund 55042 Revenues Total				500.00-
	Fund 55042 Total			200.00	200.00

Secure Version - Prior Month

As of March 31, 2016

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	346,400.00-		489,780.00	
	Fund 55043 Assets Total	346,400.00-		489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				836,180.00
	Fund 55043 Fund Equity Total				836,180.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		346,400.00-		346,400.00-
	Major Account 480000 Total		346,400.00-		346,400.00-
	Fund 55043 Revenues Total		346,400.00-		346,400.00-
	Fund 55043 Total	346,400.00-	346,400.00-	489,780.00	489,780.00

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As of March 31, 2016

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	49,235.07		2,748,239.59	
	Fund 55050 Assets Total	49,235.07		2,748,239.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,929,348.77
	Fund 55050 Fund Equity Total				1,929,348.77
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		38,829.98		1,876,288.42
	471106 STUDENT ACTIVITY FEE		219.75-		2,511.10-
	471109 TUITION OTHER		5,583.08		7,830.28-
	Major Account 470000 Total		44,193.31		1,865,947.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,704.74		58,086.21
	485100 FINES FORFEITS & PENALTI		28.34-		3,780.78-
	486300 CLEARING ACCOUNT		1,554.67-		129,248.44
	Major Account 480000 Total		5,121.73		183,553.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				926,829.00
	493200 OPERATING TRANSFERS OUT				1,236,000.00-
	Major Account 490000 Total				309,171.00-
	Fund 55050 Revenues Total		49,315.04		1,740,329.91
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			900,000.00	
	541100 ACCTG & AUDITING SERVICES			8,815.00	
	541500 LEGAL SERVICES EXPENSE			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP			4,500.00	
	Major Account 520000 Total			920,315.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	79.97		1,124.09	
	Major Account 590000 Total	79.97		1,124.09	
	Fund 55050 Expenditures Total	79.97		921,439.09	
	Fund 55050 Total	49,315.04	49,315.04	3,669,678.68	3,669,678.68

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As of March 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			125,522.53	
	Fund 55060 Assets Total			125,522.53	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				146,000.00
	Major Account 490000 Total				146,000.00
	Fund 55060 Revenues Total				146,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			20,477.47	
	Major Account 520000 Total			20,477.47	
	Fund 55060 Expenditures Total			20,477.47	
	Fund 55060 Total			146,000.00	146,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,702.00-		134,694.41	
	Fund 55070 Assets Total	1,702.00-		134,694.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,234.13
	Fund 55070 Fund Equity Total				283,234.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 55070 Revenues Total				100,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			702.00	
	526100 REP & MAINT-REAL PROPERT			1,862.92	
	532100 NON-CAPITALIZED EQUIP PU			161.81	
	534800 CONST & MAINT SUP EXP			3,020.32	
	542500 ENG & ARCH SERVICES			170,936.54	
	554900 OTHER CONTRACTUAL SERVICES	1,702.00		22,098.63	
	Major Account 520000 Total	1,702.00		198,782.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,757.50	
	Major Account 580000 Total			49,757.50	
	Fund 55070 Expenditures Total	1,702.00		248,539.72	
	Fund 55070 Total			383,234.13	383,234.13

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,756.61-		715,389.42	
	Fund 55080 Assets Total	24,756.61-		715,389.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,280,765.22
	Fund 55080 Fund Equity Total				1,280,765.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT				26,829.00-
	Major Account 490000 Total				23,171.00
	Fund 55080 Revenues Total				23,171.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			191,302.45	
	532100 NON-CAPITALIZED EQUIP PU			3,370.00	
	Major Account 520000 Total			194,672.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	830.82		290,127.41	
	588003 BUILDINGS	23,925.79		103,746.94	
	Major Account 580000 Total	24,756.61		393,874.35	
	Fund 55080 Expenditures Total	24,756.61		588,546.80	
	Fund 55080 Total			1,303,936.22	1,303,936.22

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

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

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As of March 31, 2016

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	624.49		355,523.40	
	Fund 64960 Assets Total	624.49		355,523.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,710.55
	Fund 64960 Fund Equity Total				352,710.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.49		5,812.85
	Major Account 480000 Total		624.49		5,812.85
	Fund 64960 Revenues Total		624.49		5,812.85
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 64960 Expenditures Total			3,000.00	
	Fund 64960 Total	624.49	624.49	358,523.40	358,523.40

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,039.72-		2,184.17	
		Fund 64980 Assets Total	11,039.72-		2,184.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				119,993.51
		Fund 64980 Fund Equity Total				119,993.51
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				46,929.52
		Major Account 460000 Total				46,929.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.75		1,681.87
	484900	OTHER PRIVATE SOURCES				94,000.00
		Major Account 480000 Total		57.75		95,681.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 64980 Revenues Total		57.75		42,611.39
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			31,429.52	
	526100	REP & MAINT-REAL PROPERT			17,082.60	
	531100	OFFICE SUPPLIES EXPENSE	4,571.00		16,547.67	
	532100	NON-CAPITALIZED EQUIP PU			9,301.26	
	534600	ED & RECREATIONAL SUP EX			1,492.98	
	537100	LABORATORY SUP EXP			1,983.53	
	555100	DATA PROC SOFTW LIC FEE			2,713.20	
		Major Account 520000 Total	4,571.00		80,550.76	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	6,526.47		79,869.97	
		Major Account 580000 Total	6,526.47		79,869.97	
		Fund 64980 Expenditures Total	11,097.47		160,420.73	
		Fund 64980 Total	57.75	57.75	162,604.90	162,604.90

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As of March 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Secure Version - Prior Month

As of March 31, 2016

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	11,742.04		611,783.82	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	11,742.04		628,805.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,910.93
	Fund 65010 Fund Equity Total				621,910.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.55		9,726.34
	484900 OTHER PRIVATE SOURCES				10,973.00
	Major Account 480000 Total		1,058.55		20,699.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,382.92		3,774.63
	Major Account 490000 Total		1,382.92		3,774.63
	Fund 65010 Revenues Total		2,441.47		24,473.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,192.50		10,732.50	
	511900 SUPPLEMENTAL	12.50		112.50	
	515100 RETIREMENT PLANS EXPENSE	95.40		858.60	
	515200 FICA EXPENSE	84.32		755.23	
	515400 LIFE & ACCIDENT INS EXP	4.39		40.92	
	515500 HEALTH INSURANCE EXPENSE	310.32		2,787.10	
	Major Account 510000 Total	1,699.43		15,286.85	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	554900 OTHER CONTRACTUAL SERVICES	11,000.00-		2,194.42	
	556100 INSURANCE EXPENSE			152.19-	
	Major Account 520000 Total	11,000.00-		2,292.23	
	Fund 65010 Expenditures Total	9,300.57-		17,579.08	
	Fund 65010 Total	2,441.47	2,441.47	646,384.90	646,384.90

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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	151,858.64-		99,308.88	
		Fund 65030 Assets Total	151,858.64-		99,308.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		180.65-		
		Fund 65030 Liabilities Total		180.65-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,209.91
		Fund 65030 Fund Equity Total				341,209.91
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		1,200.00		1,200.00
		Major Account 460000 Total		1,200.00		1,200.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		363.00-		130,365.00
	471109	TUITION OTHER		4,879.00		2,226.34-
	471138	PUBLICATION FEE		57.00-		21,762.50
	471140	OTHER STUDENT FEES		1,000.00-		20,000.00
	471179	OTHER SERVICES		2,426.78		205,918.46
	474100	GENERAL BUSINESS FEES				1,700.00
		Major Account 470000 Total		5,885.78		377,519.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,533.30		5,383.44
	484500	REIMB NON-GOVT SOURCES		1,020.00		220,853.09
	484900	OTHER PRIVATE SOURCES		31,263.67		762,000.23
	485100	FINES FORFEITS & PENALTI		72.00-		439.88-
		Major Account 480000 Total		33,744.97		987,796.88
		Fund 65030 Revenues Total		40,830.75		1,366,516.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,003.30		247,548.47	
	511200	TEMPORARY SALARIES-WAGE	4,524.75		28,874.57	
	515100	RETIREMENT PLANS EXPENSE	2,720.26		19,333.52	
	515200	FICA EXPENSE	2,578.94		17,915.54	
	515400	LIFE & ACCIDENT INS EXP	104.48		865.02	
	515500	HEALTH INSURANCE EXPENSE	529.05		5,280.91	
		Major Account 510000 Total	44,460.78		319,818.03	
Expenditures	520000	Operating Expenses				

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			500.54	
	521200 COM EXPENSE - VOICE/DATA			134.31	
	521300 FREIGHT EXPENSE			10.61	
	521500 PUBLICATION & PRINT EXP	885.76		9,252.14	
	521900 AWARDS EXPENSE			600.00	
	522100 DUES & SUBSCRIPTION EXP	660.00		1,568.99	
	522400 SUBSISTENCE	199.75		21,378.77	
	525500 RENT EXP-OTHER PERS PROP			906.00	
	531100 OFFICE SUPPLIES EXPENSE			325.53	
	532100 NON-CAPITALIZED EQUIP PU	1,996.95		2,956.90	
	533100 HOUSEHOLD & INSTIT EXP			36.25	
	533900 FOOD EXPENSE	210.00		4,658.48	
	534600 ED & RECREATIONAL SUP EX	1,801.97		217,098.82	
	542500 ENG & ARCH SERVICES			417,150.00	
	554900 OTHER CONTRACTUAL SERVICES	113,783.02		355,965.46-	
	559100 OTHER OPERATING EXP			40,000.00-	
	Major Account 520000 Total	119,537.45		280,611.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,031.37	
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	Major Account 570000 Total			4,208.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,510.51		1,003,779.53	
	Major Account 590000 Total	28,510.51		1,003,779.53	
	Fund 65030 Expenditures Total	192,508.74		1,608,417.53	
	Fund 65030 Total	40,650.10	40,650.10	1,707,726.41	1,707,726.41

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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	24,375.11-		204,978.20	
	Fund 65040 Assets Total	24,375.11-		204,978.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.00-		
	Fund 65040 Liabilities Total		240.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,689.43
	Fund 65040 Fund Equity Total				144,689.43
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,547.14		250,776.60
	471109 TUITION OTHER		30.00		30.00
	Major Account 470000 Total		2,577.14		250,806.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.82		2,842.13
	485100 FINES FORFEITS & PENALTI				174.00-
	Major Account 480000 Total		420.82		2,668.13
	Fund 65040 Revenues Total		2,997.96		253,474.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100.00		100.00	
	511200 TEMPORARY SALARIES-WAGE	10,947.94		45,034.15	
	515100 RETIREMENT PLANS EXPENSE	8.00		8.00	
	515200 FICA EXPENSE	7.02		9.85	
	515400 LIFE & ACCIDENT INS EXP	.37		.37	
	515500 HEALTH INSURANCE EXPENSE	27.37		27.37	
	Major Account 510000 Total	11,090.70		45,179.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			53.79	
	521200 COM EXPENSE - VOICE/DATA	22.50		181.77	
	521500 PUBLICATION & PRINT EXP	70.81		875.95	
	522100 DUES & SUBSCRIPTION EXP	800.00		4,140.00	
	522200 CONFERENCE REGISTRATION			315.00	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	525500 RENT EXP-OTHER PERS PROP	978.50		16,534.50	
	526100 REP & MAINT-REAL PROPERT			20,000.00	
	527500 REP & MAINT-COMM EQUIP			147.40	
	531100 OFFICE SUPPLIES EXPENSE	328.68		436.86	

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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				
	532100 NON-CAPITALIZED EQUIP PU			827.92	
	533100 HOUSEHOLD & INSTIT EXP	283.99		1,735.65	
	533900 FOOD EXPENSE	1,337.26		4,681.63	
	534500 AGRICULTURAL SUPPLIES EX			962.41	
	534600 ED & RECREATIONAL SUP EX	5,896.96		30,391.41	
	534800 CONST & MAINT SUP EXP			4,066.62	
	538100 VEHICLE & EQUIP SUP EXP			114.63	
	547100 EDUCATIONAL SERVICES	100.00		550.00	
	554900 OTHER CONTRACTUAL SERVICES	4,217.97		54,615.88	
	555200 SOFTWARE - NEW PURCHASES			42.79	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	14,036.67		141,034.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,129.12	
	572100 COMMERCIAL TRANSPORTATIO	1,867.10		2,809.10	
	573100 STATE-OWNED TRANSPORT	138.60		933.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			99.99	
	Major Account 570000 Total	2,005.70		6,972.01	
	Fund 65040 Expenditures Total	27,133.07		193,185.96	
	Fund 65040 Total	2,757.96	2,757.96	398,164.16	398,164.16

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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	2,555.80		753,107.43	
	Fund 65050 Assets Total	2,555.80		753,107.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.72		272.72
	Fund 65050 Liabilities Total		2.72		272.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,765.26
	Fund 65050 Fund Equity Total				596,765.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,148.85
	Major Account 460000 Total				10,148.85
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,418.12-		336,927.74
	471109 TUITION OTHER		22,297.04		8,169.12-
	471140 OTHER STUDENT FEES		138.60-		22,756.39
	471179 OTHER SERVICES				98.50-
	Major Account 470000 Total		19,740.32		351,416.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,330.05		9,463.38
	484100 OPERATING DONATIONS & CO		300.00		300.00
	484900 OTHER PRIVATE SOURCES				50.02
	485100 FINES FORFEITS & PENALTI				887.21-
	Major Account 480000 Total		1,630.05		8,926.19
	Fund 65050 Revenues Total		21,370.37		370,491.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			250.00	
	511200 TEMPORARY SALARIES-WAGE	802.50		2,793.14	
	515200 FICA EXPENSE	32.51		106.62	
	Major Account 510000 Total	835.01		3,149.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.58	
	521200 COM EXPENSE - VOICE/DATA			328.80	
	521500 PUBLICATION & PRINT EXP	1,540.09		13,732.72	
	522100 DUES & SUBSCRIPTION EXP	65.00		3,938.00	
	522200 CONFERENCE REGISTRATION	90.00		330.00	

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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				
	524600 RENT EXPENSE-BUILDINGS			835.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	525500 RENT EXP-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT			812.25	
	527800 REP & MAINT-OTHER PROPER	268.99		2,790.41	
	531100 OFFICE SUPPLIES EXPENSE	646.60		3,932.16	
	532100 NON-CAPITALIZED EQUIP PU	230.48		809.48	
	533900 FOOD EXPENSE			50.98	
	534500 AGRICULTURAL SUPPLIES EX			775.56	
	534600 ED & RECREATIONAL SUP EX	10,207.11		98,823.26	
	534800 CONST & MAINT SUP EXP			25.39	
	537100 LABORATORY SUP EXP	20.48		20.48	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	4,375.00		58,505.00	
	Major Account 520000 Total	17,543.75		207,065.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	399.83		2,787.37	
	573100 STATE-OWNED TRANSPORT			336.10	
	574500 PERSONAL VEHICLE MILEAGE			437.75	
	Major Account 570000 Total	399.83		3,561.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38.70		646.05	
	Major Account 590000 Total	38.70		646.05	
	Fund 65050 Expenditures Total	18,817.29		214,422.10	
	Fund 65050 Total	21,373.09	21,373.09	967,529.53	967,529.53

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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	973,780.79		1,124,205.19	
	139901 AR INVOICED (SYSTEM)			126.18	
	Fund 65060 Assets Total	973,780.79		1,124,331.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,570.04		52,869.00
	Fund 65060 Liabilities Total		52,570.04		52,869.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,137.07
	Fund 65060 Fund Equity Total				191,137.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,600.00
	Major Account 460000 Total				1,600.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		296.56		179,790.76
	474100 GENERAL BUSINESS FEES				300.00
	Major Account 470000 Total		296.56		180,090.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.96		7,378.76
	484900 OTHER PRIVATE SOURCES		1,098,502.97		5,080,645.20
	Major Account 480000 Total		1,098,821.93		5,088,023.96
	Fund 65060 Revenues Total		1,099,118.49		5,269,714.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,950.81		276,251.22	
	511200 TEMPORARY SALARIES-WAGE	14,446.50		42,414.52	
	515100 RETIREMENT PLANS EXPENSE	1,329.40		19,591.09	
	515200 FICA EXPENSE	1,441.20		19,768.26	
	515400 LIFE & ACCIDENT INS EXP	73.01		848.32	
	515500 HEALTH INSURANCE EXPENSE	3,325.21		38,380.69	
	Major Account 510000 Total	40,566.13		397,254.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.75		1,162.51	
	521200 COM EXPENSE - VOICE/DATA	948.07		2,608.47	
	521500 PUBLICATION & PRINT EXP	4,901.65		15,834.12	
	521700 1099 ROYALTY PAYMENTS			2,530.00	
	521900 AWARDS EXPENSE	734.40		734.40	

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				
	522100 DUES & SUBSCRIPTION EXP			1,110.00	
	522200 CONFERENCE REGISTRATION	350.00		3,935.00	
	522400 SUBSISTENCE			272.80	
	526100 REP & MAINT-REAL PROPERT			4,138.00	
	527600 REP & MAINT-HOUSE/INST E			19,761.00	
	527800 REP & MAINT-OTHER PROPER			8,946.46	
	531100 OFFICE SUPPLIES EXPENSE	30.99		576.43	
	532100 NON-CAPITALIZED EQUIP PU	500.58		18,616.31	
	533100 HOUSEHOLD & INSTIT EXP	1,729.04		10,713.62	
	533900 FOOD EXPENSE	3,333.56		6,471.52	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	8,531.55		214,288.54	
	534800 CONST & MAINT SUP EXP			989.29	
	534900 MISCELLANEOUS SUP EXP			299.99-	
	539300 THIRD PARTY REIMB	1,378.00		4,558.12	
	547100 EDUCATIONAL SERVICES			3,600.00	
	554900 OTHER CONTRACTUAL SERVICES	2,265.00		25,873.67	
	555200 SOFTWARE - NEW PURCHASES			1,100.00	
	Major Account 520000 Total	24,791.59		347,584.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,835.06		7,735.36	
	572100 COMMERCIAL TRANSPORTATIO	1,705.08		6,822.44	
	573100 STATE-OWNED TRANSPORT			665.30	
	574500 PERSONAL VEHICLE MILEAGE	1,117.33		5,045.93	
	575100 MISC TRAVEL EXPENSE	50.00		994.51	
	Major Account 570000 Total	4,707.47		21,263.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	52,650.00		52,650.00	
	Major Account 580000 Total	52,650.00		52,650.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,192.55		3,570,637.57	
	Major Account 590000 Total	55,192.55		3,570,637.57	
	Fund 65060 Expenditures Total	177,907.74		4,389,389.42	
	Fund 65060 Total	1,151,688.53	1,151,688.53	5,513,720.79	5,513,720.79

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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	21.66		12,330.97	
	Fund 65070 Assets Total	21.66		12,330.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,344.10
	Fund 65070 Fund Equity Total				12,344.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.66		201.87
	Major Account 480000 Total		21.66		201.87
	Fund 65070 Revenues Total		21.66		201.87
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			17.00	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			215.00	
	Fund 65070 Expenditures Total			215.00	
	Fund 65070 Total	21.66	21.66	12,545.97	12,545.97

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As of March 31, 2016

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	21,637.00-		14,172.09	
	Fund 65090 Assets Total	21,637.00-		14,172.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 65090 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.76		1,084.85
	484300 TRUST PRINCIPAL		14,862.24		817,583.24
	484900 OTHER PRIVATE SOURCES				4,737.00
	486100 LOAN INTEREST				818.02-
	Major Account 480000 Total		14,902.00		822,587.07
	Fund 65090 Revenues Total		14,902.00		822,587.07
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,539.00		809,233.00	
	Major Account 590000 Total	36,539.00		809,233.00	
	Fund 65090 Expenditures Total	36,539.00		809,233.00	
	Fund 65090 Total	14,902.00	14,902.00	823,405.09	823,405.09

Secure Version - Prior Month

As of March 31, 2016

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	11,774.06		1,144,766.52	
	Fund 76552 Assets Total	11,774.06		1,144,766.52	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		152,032.47-		4,587.93
	211900 AAI DUE TO VENDOR (SYSTE		11,708.42-		1,063.60
	213100 DUE TO GOVERNMENT		5,864.66		994,894.40
	215100 DUE TO FUND - SHORT TERM		1,313.22-		144,220.59
	Fund 76552 Liabilities Total		159,189.45-		1,144,766.52
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		170,963.51		
	Major Account 480000 Total		170,963.51		
	Fund 76552 Revenues Total		170,963.51		
	Fund 76552 Total	11,774.06	11,774.06	1,144,766.52	1,144,766.52

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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	6,509,518.96-		23,437,376.04	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			2,775,000.00	
	139901 AR INVOICED (SYSTEM)	578,608.50-		6,507.25	
	Fund 25020 Assets Total	7,088,127.46-		26,344,908.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,583.34-		36,547.21
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		28,583.34-		37,745.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,381,777.65
	Fund 25020 Fund Equity Total				22,381,777.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,157,217.00
	Major Account 460000 Total				1,157,217.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,920,610.72		26,056,619.06
	471102 GEN FUND REMISSIONS-CASH		258,064.37-		7,482,595.24-
	471103 NON RESIDENT TUITION		10,532.52		5,668,984.42
	471105 EMPLOYEE REMISSIONS		3,056.00-		114,842.75-
	471106 SPOUSE REMISSIONS		1,234.50-		38,519.00-
	471107 DEPENDENT REMISSIONS		7,723.50-		171,726.88-
	474100 GENERAL BUSINESS FEES		81.31		613.50
	Major Account 470000 Total		2,661,146.18		23,918,533.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,460.72		490,497.47
	484105 INDIRECT COST-OTHER		5,879.49		154,559.72
	486300 CLEARING ACCOUNT		5,045,861.83-		456,485.32
	486351 NSF ITEMS SUSPENSE		8,584.00-		98,734.52-
	486500 MISCELLANEOUS ADJUSTMENT				22,631.93
	Major Account 480000 Total		4,978,105.62-		1,025,439.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493103 TRANS IN-CENTRAL ADMIN				40,000.00
	493200 OPERATING TRANSFERS OUT				424,000.00-

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Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				14,028.00-
	493206 TRANS OUT-DEF R&M FUND				848,350.50-
	Major Account 490000 Total				746,378.50-
	Fund 25020 Revenues Total		2,316,959.44-		25,354,811.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,042,714.54		8,312,125.33	
	511200 TEMPORARY SALARIES-WAGE	192,422.04		736,542.48	
	511300 OVERTIME PAYMENTS	1,751.22		1,929.65	
	511900 SUPPLEMENTAL	350.00		380.00	
	515100 RETIREMENT PLANS EXPENSE	223,596.92		616,649.03	
	515101 RETIREMENT PLANS EXPENSE			8,187.49	
	515200 FICA EXPENSE	227,710.88		633,161.73	
	515400 LIFE & ACCIDENT INS EXP	4,898.49		13,083.54	
	515500 HEALTH INSURANCE EXPENSE	464,862.20		1,328,513.29	
	516400 UNEMPLOYM COMP INS EXP			15,620.98	
	516500 WORKERS COMP PREMIUMS			136,227.00	
	Major Account 510000 Total	4,158,306.29		11,802,420.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,935.36		104,079.73	
	521200 COM EXPENSE - VOICE/DATA	18,825.56		154,745.59	
	521300 FREIGHT EXPENSE	68.93		3,654.68	
	521400 DATA PROCESSING EXPENSE	400.00		2,872.23	
	521500 PUBLICATION & PRINT EXP	31,238.52		608,556.39	
	521700 1099 ROYALTY PAYMENTS			480.00	
	521900 AWARDS EXPENSE	4,192.15		10,234.15	
	522000 1099 AWARDS			700.00	
	522100 DUES & SUBSCRIPTION EXP	22,193.69		352,829.36	
	522200 CONFERENCE REGISTRATION	13,900.00		102,781.05	
	522400 SUBSISTENCE	18,571.82		41,298.80	
	522500 EMPLOYEE MOVING EXPENSE	3,272.25		39,690.07	
	522600 JOB APPLICANT EXPENSE	21,143.90		45,657.43	
	523201 NATURAL GAS	27,816.75		172,595.97	
	523202 ELECTRICITY	69,358.38		866,117.04	
	523203 WATER	2,556.33		54,064.35	
	523204 SEWER	2,957.97		58,374.90	
	523500 PROMPT PAY INTEREST			42.85	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP	1,225.00		1,495.08	

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Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	5,476.55		40,886.38	
	525200 RENT EXP-DATA PROC EQUIP	40.00		360.00	
	525500 RENT EXP-OTHER PERS PROP	3,435.52		22,945.48	
	525502 FILM & PROGRAM RENTAL			2,650.00	
	526100 REP & MAINT-REAL PROPERT	7,377.15		753,583.42	
	527100 REP & MAINT-OFFICE EQUIP	929.50		6,737.75	
	527200 REP & MAINT-MOTOR VEHICL			7,922.45	
	527300 REP & MAINT-MEDICAL EQUI	1,328.00		13,006.19	
	527600 REP & MAINT-HOUSE/INST E			611.72	
	527700 REP & MAINT-PHOTO/MEDIA			1,951.14	
	527800 REP & MAINT-OTHER PROPER	547.50		25,434.20	
	527801 REP AG SHOP CONST EQUIP			62.01	
	531100 OFFICE SUPPLIES EXPENSE	15,184.36		163,497.27	
	533100 HOUSEHOLD & INSTIT EXP	5,400.39		115,216.36	
	533900 FOOD EXPENSE	14,523.52		42,246.66	
	534600 ED & RECREATIONAL SUP EX	14,892.20		229,618.52	
	534800 CONST & MAINT SUP EXP	22,505.65		220,042.67	
	534900 MISCELLANEOUS SUP EXP	2,753.80		4,876.83	
	534901 DATA PROCESSING SUPPLIES	12,863.33		193,273.31	
	535100 MEDICAL SUPPLIES	506.18		1,660.47	
	537100 LABORATORY SUP EXP	12,731.26		109,138.56	
	538100 VEHICLE & EQUIP SUP EXP	4,481.61		39,195.54	
	541100 ACCTG & AUDITING SERVICES			7,022.00	
	541700 LEGAL RELATED EXPENSE			8,670.49	
	542500 ENG & ARCH SERVICES	480.00-		81,913.23	
	543100 IT CONSULTING-APPLICATIONS	79.68		1,767.20	
	543500 MGT CONSULTANT SERVICES			32,500.00	
	545000 LABORATORY SERVICES	308.32		7,899.39	
	547100 EDUCATIONAL SERVICES	2,677.50		36,540.12	
	549200 JANITORIAL/SECURITY SRVS	670.00		127,416.51	
	554900 OTHER CONTRACTUAL SERVICES	39,200.80		281,378.35	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	
	555200 SOFTWARE - NEW PURCHASES	3,854.50		262,044.90	
	556100 INSURANCE EXPENSE	23,365.11-		204,683.81	
	559100 OTHER OPERATING EXP	2,153.99-		22,498.62	
	Major Account 520000 Total	395,424.83		5,702,301.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,636.30		157,907.83	
	571103 BOARD & LODGING-FOREIGN	362.09		13,463.52	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	1,056.92		6,326.17	
	571900 MEALS-ONE DAY TRAVEL	47.38		212.53	
	572100 COMMERCIAL TRANSPORTATIO	29,188.87		95,781.26	
	572103 COMERCIAL FARES-FOREIGN	2,248.43		26,163.01	
	573100 STATE-OWNED TRANSPORT	841.19		19,162.75	
	574500 PERSONAL VEHICLE MILEAGE	12,757.14		98,144.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,348.62		20,342.69	
	575100 MISC TRAVEL EXPENSE	1,057.34		8,120.49	
	575103 MISC TVL EXP-FOREIGN			391.36	
	Major Account 570000 Total	77,544.28		446,016.14	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	480.00		266,805.13	
	588003 BUILDINGS			41,701.31	
	588004 EQUIPMENT	68,720.41		695,250.04	
	Major Account 580000 Total	69,200.41		1,003,756.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,963.86-		678,040.97	
	599100 OTHER GOVERNMENT AID	54,712.73		1,767,431.61	
	599102 NON-TAXABLE STIPENDS	360.00		29,460.00	
	Major Account 590000 Total	42,108.87		2,474,932.58	
	Fund 25020 Expenditures Total	4,742,584.68		21,429,426.94	
	Fund 25020 Total	2,345,542.78-	2,345,542.78-	47,774,334.95	47,774,334.95

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,834,842.26		205,313,083.30	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,500,000.00-		5,500,000.00	
	139901 AR INVOICED (SYSTEM)	59,476.67		1,834,712.64	
	Fund 25110 Assets Total	6,394,318.93		212,947,995.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,960,034.52		2,690,161.95
	Fund 25110 Liabilities Total		1,960,034.52		2,690,161.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,289,093.58
	Fund 25110 Fund Equity Total				175,289,093.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69.71		69.71
	461500 OP GRANTS - STATE AGENCI		124,276.00		2,338,208.00
	Major Account 460000 Total		124,345.71		2,338,277.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,150,141.88		169,305,574.45
	471102 GEN FUND REMISSIONS-CASH		613,605.99-		82,212,602.95-
	471103 NON RESIDENT TUITION		8,094.39-		80,633,359.35
	471105 EMPLOYEE REMISSIONS		47,050.26-		1,019,657.01-
	471106 SPOUSE REMISSIONS		3,394.50-		108,839.23-
	471107 DEPENDENT REMISSIONS		63,073.10-		1,573,064.66-
	471108 MED/VOC SERV-STATE AG				3,378,430.00
	472100 SALE OF SUP & MAT		6,495.72		4,176,617.57
	472200 REPROD & PUBLICATIONS		961.98		5,224.64
	474100 GENERAL BUSINESS FEES				1,307.02-
	Major Account 470000 Total		38,422,381.34		172,583,735.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398,316.03		3,710,758.93
	481101 INVEST INC-UNMC				52,123.68
	484100 OPERATING DONATIONS & CO				15,970.06
	484105 INDIRECT COST-OTHER		1,680,945.11		18,437,239.55
	484106 INDIRECT COST-PRIVATE		60.75-		16,791.75-
	484800 ROYALTY REVENUE				250,000.00
	484900 OTHER PRIVATE SOURCES				513,000.00
	486300 CLEARING ACCOUNT		26,730,203.36-		10,433,059.09

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486351 NSF ITEMS SUSPENSE		63,169.91-		2,391,449.67-
	486400 CASH OVER ADJUSTMENT		.91-		224.63-
	Major Account 480000 Total		24,714,173.79-		31,003,685.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				516.49
	493100 OPERATING TRANSFERS IN		151,395.66		5,310,318.36
	493103 TRANS IN-CENTRAL ADMIN		3,608,619.00		3,901,220.00
	493104 TRANS IN-PLANT IMPROVEMEN				843,311.41
	493106 TRANS IN-DEF R&M FUND				8,250,000.06
	493200 OPERATING TRANSFERS OUT		152,404.00-		6,687,843.10-
	493203 TRANS OUT-CENTRAL ADMIN		2,163,620.00-		2,288,620.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,902,048.00-		18,440,646.13-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.28-
	Major Account 490000 Total		1,458,057.34-		13,543,663.19-
	Fund 25110 Revenues Total		12,374,495.92		192,382,034.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	430.28		50,763,082.71	
	511200 TEMPORARY SALARIES-WAGE	15,734.30		7,941,648.93	
	511300 OVERTIME PAYMENTS	1,471.25		56,911.62	
	511900 SUPPLEMENTAL	24.50		26,791.06	
	515100 RETIREMENT PLANS EXPENSE	905.68		3,565,630.30	
	515200 FICA EXPENSE	195.55		3,441,841.13	
	515400 LIFE & ACCIDENT INS EXP	24.44		78,282.66	
	515500 HEALTH INSURANCE EXPENSE	8,500.11		6,711,521.70	
	516200 TUITION ASSISTANCE	910.60		3,381,156.44	
	516400 UNEMPLOYM COMP INS EXP			35,400.53	
	516500 WORKERS COMP PREMIUMS	47.38		741,778.43	
	Major Account 510000 Total	28,244.09		76,744,045.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,102.46		251,392.22	
	521200 COM EXPENSE - VOICE/DATA	333,100.17		2,796,813.94	
	521300 FREIGHT EXPENSE	13,064.21		147,643.27	
	521400 DATA PROCESSING EXPENSE	85,520.80		207,797.71	
	521500 PUBLICATION & PRINT EXP	100,292.01		1,301,610.55	
	521700 1099 ROYALTY PAYMENTS			13.62	
	521900 AWARDS EXPENSE	329.98		11,221.51	
	522000 1099 AWARDS	2,922.00		79,408.95	

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	109,317.04		2,426,413.36	
	522200 CONFERENCE REGISTRATION	136,163.44		871,075.03	
	522400 SUBSISTENCE	8,631.12		103,054.57	
	522500 EMPLOYEE MOVING EXPENSE	6,528.69		423,987.11	
	522600 JOB APPLICANT EXPENSE	129,578.73		386,335.26	
	523201 NATURAL GAS	1,334,260.77		13,424,509.84	
	523202 ELECTRICITY	638,757.46		6,039,877.18	
	523203 WATER	109,670.49		642,234.05	
	523204 SEWER			3,550.44	
	523219 OTHER UTILITY	175,660.47-		1,336,057.05-	
	523500 PROMPT PAY INTEREST			60.72	
	524100 RENT EXPENSE-LAND	525.00		38,950.00	
	524600 RENT EXPENSE-BUILDINGS	278,718.67		2,324,385.82	
	524700 RENT EXP-OTHER REAL PROP	2,583.59		127,989.62	
	525100 RENT EXP-OFFICE EQUIP	43,700.63		324,830.13	
	525200 RENT EXP-DATA PROC EQUIP			236.96	
	525400 RENT EXP-COMM EQUIP	396.78		396.78	
	525500 RENT EXP-OTHER PERS PROP	8,447.86		64,751.06	
	525501 AG CONST & SHOP EQ RENTAL	200.00		5,888.67	
	526100 REP & MAINT-REAL PROPERT	868,978.15		7,573,347.71	
	527100 REP & MAINT-OFFICE EQUIP	14,780.88		27,746.18	
	527200 REP & MAINT-MOTOR VEHICL	5,049.48		42,090.88	
	527300 REP & MAINT-MEDICAL EQUI	17,330.53		189,641.27	
	527400 REP & MAINT-DATA PROC	22,119.90		226,169.17	
	527500 REP & MAINT-COMM EQUIP			13,254.08	
	527600 REP & MAINT-HOUSE/INST E			825.25	
	527700 REP & MAINT-PHOTO/MEDIA	960.00		1,006.02	
	527800 REP & MAINT-OTHER PROPER	173.55		65,991.70	
	527801 REP AG SHOP CONST EQUIP	791.02		3,428.48	
	531100 OFFICE SUPPLIES EXPENSE	224,639.45		1,531,429.67	
	533100 HOUSEHOLD & INSTIT EXP	26,756.69		318,290.96	
	533900 FOOD EXPENSE	45,366.47		446,756.97	
	534500 AGRICULTURAL SUPPLIES EX	143,775.22		329,348.75	
	534600 ED & RECREATIONAL SUP EX	69,712.28		416,253.80	
	534700 ENG TECH & COMM SUP EXP			897.10	
	534800 CONST & MAINT SUP EXP	59,126.14		460,579.13	
	534900 MISCELLANEOUS SUP EXP	40.10		19,160.44	
	534901 DATA PROCESSING SUPPLIES	231,296.99		1,847,315.78	
	534903 RSCH/LAB EQUIP PARTS	4.80-		676.70-	

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	7,093.42		65,205.83	
	537100 LABORATORY SUP EXP	197,190.68		1,641,243.01	
	538100 VEHICLE & EQUIP SUP EXP	7,584.26		112,375.57	
	539200 DEBT SERVICE EXPENSE			10.00	
	539951 PURCHASES FOR RESALE	175.99		11,883.35	
	541100 ACCTG & AUDITING SERVICES	15.00		54,254.00	
	541500 LEGAL SERVICES EXPENSE			13,090.63	
	541700 LEGAL RELATED EXPENSE	412.50		7,009.10	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATIONS	1,332.56		72,413.07	
	543500 MGT CONSULTANT SERVICES			9,459.50	
	545000 LABORATORY SERVICES	30,049.12		358,319.75	
	547100 EDUCATIONAL SERVICES	36,743.29		168,414.65	
	549200 JANITORIAL/SECURITY SRVS	26,274.63		129,110.37	
	554900 OTHER CONTRACTUAL SERVICES	906,614.93		4,466,352.94	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.26	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,945.00		11,225.05	
	554903 CONTRACTED SVCS - SUB CONTRACT			39,835.13	
	555200 SOFTWARE - NEW PURCHASES	230.42		769,024.91	
	556100 INSURANCE EXPENSE	600.50		1,701,870.18	
	556300 SURETY & NOTARY BONDS			340.10	
	559100 OTHER OPERATING EXP	156,160.58		1,718,573.03	
	Major Account 520000 Total	6,295,466.36		55,574,885.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172,439.68		1,140,277.26	
	571103 BOARD & LODGING-FOREIGN	17,888.35		170,903.45	
	571600 MEALS-NOT TRAVEL STATUS	2,528.90		3,249.64	
	571900 MEALS-ONE DAY TRAVEL	181.69		766.44	
	572100 COMMERCIAL TRANSPORTATIO	99,408.16		840,136.27	
	572103 COMERCIAL FARES-FOREIGN	45,328.56		394,263.75	
	573100 STATE-OWNED TRANSPORT	41,462.87		246,621.61	
	574500 PERSONAL VEHICLE MILEAGE	46,336.34		249,035.74	
	574503 MILEAGE ALLOW-FOREIGN	193.76		2,568.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,751.76		346,486.12	
	575100 MISC TRAVEL EXPENSE	5,159.47		34,866.41	
	575103 MISC TVL EXP-FOREIGN	619.82		14,075.22	
	Major Account 570000 Total	494,299.36		3,443,250.56	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of March 31, 2016

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	80,814.00		1,493,500.00	
	588002 LAND IMPROVEMENTS			107,122.17	
	588003 BUILDINGS	43,526.09		539,336.26	
	588004 EQUIPMENT	947,320.90		9,791,268.02	
	Major Account 580000 Total	1,071,660.99		11,931,226.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,550.71		9,702,731.20	
	599100 OTHER GOVERNMENT AID			1,361.00	
	599102 NON-TAXABLE STIPENDS	5,990.00		14,470.00	
	599104 STUDENT TUITION			1,324.40	
	Major Account 590000 Total	50,540.71		9,719,886.60	
	Fund 25110 Expenditures Total	7,940,211.51		157,413,294.51	
	Fund 25110 Total	14,334,530.44	14,334,530.44	370,361,290.45	370,361,290.45

Secure Version - Prior Month

As of March 31, 2016

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	317,238.36		1,246,021.89	
		Fund 25120 Assets Total	317,238.36		1,246,021.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,928.59
		Fund 25120 Fund Equity Total				571,928.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		18,686.58		51,007.43
	493108	TRANS IN-PERM UNIV		152,485.03		413,821.04
	493109	TRANS IN-AG COLL END FD		146,066.75		209,264.83
		Major Account 490000 Total		317,238.36		674,093.30
		Fund 25120 Revenues Total		317,238.36		674,093.30
		Fund 25120 Total	317,238.36	317,238.36	1,246,021.89	1,246,021.89

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As of March 31, 2016

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	19,950.21		20,069.39	
	Fund 25130 Assets Total	19,950.21		20,069.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,547.05
	Fund 25130 Fund Equity Total				56,547.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,950.00		19,950.00
	Major Account 470000 Total		19,950.00		19,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		212.56
	Major Account 480000 Total		.21		212.56
	Fund 25130 Revenues Total		19,950.21		20,162.56
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			56,640.22	
	Major Account 520000 Total			56,640.22	
	Fund 25130 Expenditures Total			56,640.22	
	Fund 25130 Total	19,950.21	19,950.21	76,709.61	76,709.61

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As of March 31, 2016

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	257,969.55-		31,109,854.99	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	88,282.78		98,291.44	
	Fund 25140 Assets Total	169,686.77-		31,383,146.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,522.53-		81,768.14
	Fund 25140 Liabilities Total		1,522.53-		81,768.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,586,984.14
	Fund 25140 Fund Equity Total				21,586,984.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,327.29
	461700 OP GRANTS - OTHER		1,315,653.00		2,982,398.00
	Major Account 460000 Total		1,315,653.00		2,997,725.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,941,947.72		66,581,821.16
	471102 GEN FUND REMISSIONS-CASH		615,181.93-		19,781,628.19-
	471103 NON RESIDENT TUITION		105,481.48-		18,442,779.33
	471104 OFF-CAMPUS TUITION		744.19-		635,771.47
	474100 GENERAL BUSINESS FEES				175.43
	Major Account 470000 Total		11,220,540.12		65,878,919.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,870.37		349,724.27
	483200 BUILDING & SPACE RENTAL		2,040.00-		2,040.00-
	484101 RESTRICTED-DONATIONS		4,350.00		4,350.00
	484105 INDIRECT COST-OTHER		173,978.28		1,744,137.47
	486100 LOAN INTEREST		.04		6.38
	486300 CLEARING ACCOUNT		5,265,544.29-		2,694,829.81
	486301 SECURITY DEPOSITS		591.00		501.00-
	486351 NSF ITEMS SUSPENSE		23,006.87-		145,032.26-
	Major Account 480000 Total		5,062,801.47-		4,645,474.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				533,434.00
	493103 TRANS IN-CENTRAL ADMIN		11,966.00		46,966.00
	493200 OPERATING TRANSFERS OUT				2,252,527.05-
	493203 TRANS OUT-CENTRAL ADMIN		867,318.00-		897,192.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME		1,439,772.98-		2,377,282.54-
	493206	TRANS OUT-DEF R&M FUND				1,987,570.50-
		Major Account 490000 Total		2,295,124.98-		6,934,172.09-
		Fund 25140 Revenues Total		5,178,266.67		66,587,947.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,611,699.96		26,089,007.10	
	511200	TEMPORARY SALARIES-WAGE	293,140.42		2,807,899.01	
	511300	OVERTIME PAYMENTS	6,006.89		68,965.61	
	511900	SUPPLEMENTAL	2,984.94		27,376.68	
	515100	RETIREMENT PLANS EXPENSE	176,655.66		1,736,104.83	
	515200	FICA EXPENSE	207,406.60		1,916,524.85	
	515400	LIFE & ACCIDENT INS EXP	4,169.25		38,044.15	
	515500	HEALTH INSURANCE EXPENSE	335,071.58		3,444,427.20	
	516400	UNEMPLOYM COMP INS EXP			26,399.49	
	516500	WORKERS COMP PREMIUMS	2.86		306,145.89	
		Major Account 510000 Total	3,637,138.16		36,460,894.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,090.85		96,698.86	
	521200	COM EXPENSE - VOICE/DATA	52,412.94		531,366.30	
	521300	FREIGHT EXPENSE	1,127.20		1,752.57-	
	521400	DATA PROCESSING EXPENSE	452.07		4,613.81-	
	521500	PUBLICATION & PRINT EXP	83,760.76		738,803.75	
	521700	1099 ROYALTY PAYMENTS			800.00	
	521900	AWARDS EXPENSE	998.81		14,010.30	
	522000	1099 AWARDS	1,065.00		65.00	
	522100	DUES & SUBSCRIPTION EXP	115,151.88		757,716.21	
	522200	CONFERENCE REGISTRATION	25,530.58		325,441.03	
	522400	SUBSISTENCE	13,429.55		101,406.63	
	522500	EMPLOYEE MOVING EXPENSE			55,829.45	
	522600	JOB APPLICANT EXPENSE	16,172.49		57,247.25	
	523201	NATURAL GAS	58,466.71		440,869.41	
	523202	ELECTRICITY	165,597.83		1,893,259.54	
	523203	WATER	10,333.26		146,925.23	
	523204	SEWER	14,155.27		123,691.38	
	523219	OTHER UTILITY	87.31		212.77	
	524600	RENT EXPENSE-BUILDINGS	2,256.56		15,452.44	
	524700	RENT EXP-OTHER REAL PROP			14,164.75	
	525100	RENT EXP-OFFICE EQUIP	4,423.16		25,103.02	

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				
	525400 RENT EXP-COMM EQUIP	11.45		18,787.55	
	525500 RENT EXP-OTHER PERS PROP	4,810.86		74,128.76	
	525501 AG CONST & SHOP EQ RENTAL			710.50	
	525502 FILM & PROGRAM RENTAL			310.00	
	526100 REP & MAINT-REAL PROPERT	68,898.20		821,879.91	
	527100 REP & MAINT-OFFICE EQUIP	3,462.85		187,537.50	
	527200 REP & MAINT-MOTOR VEHICL	727.67		26,584.06	
	527300 REP & MAINT-MEDICAL EQUI			8,379.06	
	527400 REP & MAINT-DATA PROC			400.00	
	527500 REP & MAINT-COMM EQUIP	4,250.00		7,214.00	
	527600 REP & MAINT-HOUSE/INST E	1,889.84		13,196.86	
	527800 REP & MAINT-OTHER PROPER	6,494.56-		105,740.46	
	527801 REP AG SHOP CONST EQUIP	2,707.03		13,522.37	
	531100 OFFICE SUPPLIES EXPENSE	36,599.10		411,485.63	
	533100 HOUSEHOLD & INSTIT EXP	28,571.91		151,831.87	
	533900 FOOD EXPENSE	43,938.70		300,173.89	
	534500 AGRICULTURAL SUPPLIES EX	6,935.04		65,571.94	
	534600 ED & RECREATIONAL SUP EX	11,267.99		122,129.23	
	534800 CONST & MAINT SUP EXP	41,940.82		479,228.07	
	534900 MISCELLANEOUS SUP EXP	12,571.51		242,149.04	
	534901 DATA PROCESSING SUPPLIES	28,810.35		666,201.52	
	535100 MEDICAL SUPPLIES	287.86		4,673.63	
	537100 LABORATORY SUP EXP	9,601.35		99,816.76	
	538100 VEHICLE & EQUIP SUP EXP	1,872.45		69,002.92	
	541100 ACCTG & AUDITING SERVICES			34,548.00	
	541600 GROSS PROCEEDS LEGAL EXP			15.22	
	541700 LEGAL RELATED EXPENSE	18,876.61		96,061.84	
	542500 ENG & ARCH SERVICES	22,087.63-		10,463.15	
	543100 IT CONSULTING-APPLICATIONS	327.50		26,509.40	
	545000 LABORATORY SERVICES	61.77		1,201.02	
	547100 EDUCATIONAL SERVICES	207,912.50-		288,200.80-	
	549200 JANITORIAL/SECURITY SRVS	3,446.80		10,632.44	
	554900 OTHER CONTRACTUAL SERVICES	104,286.00		683,665.95	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,762.00	
	555200 SOFTWARE - NEW PURCHASES	28,434.12		618,386.21	
	556100 INSURANCE EXPENSE	234.12		510,467.73	
	559100 OTHER OPERATING EXP	169,858.72		626,494.31	
	Major Account 520000 Total	972,698.16		11,558,358.94	

Expenditures 570000 Travel Expenses

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	75,856.60		432,437.83	
	571103 BOARD & LODGING-FOREIGN	1,390.61		26,983.63	
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	571900 MEALS-ONE DAY TRAVEL	33.56		227.28	
	572100 COMMERCIAL TRANSPORTATIO	39,675.28		169,210.16	
	572103 COMERCIAL FARES-FOREIGN	16,452.17		91,547.71	
	573100 STATE-OWNED TRANSPORT	136.00		1,398.00	
	574500 PERSONAL VEHICLE MILEAGE	12,515.79		79,115.26	
	574503 MILEAGE ALLOW-FOREIGN	41.04		41.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,623.58		128,847.28	
	575100 MISC TRAVEL EXPENSE	2,356.46		17,873.66	
	575103 MISC TVL EXP-FOREIGN	671.08		2,923.57	
	Major Account 570000 Total	167,752.17		950,701.61	
Expenditures	580000 Capital Outlay				
	588001 LAND			120,613.86	
	588004 EQUIPMENT	96,003.96		1,985,439.46	
	Major Account 580000 Total	96,003.96		2,106,053.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,745.00		1,112,861.00	
	599100 OTHER GOVERNMENT AID	1,031.00		4,223,208.00	
	599102 NON-TAXABLE STIPENDS	29,696.68		103,765.98	
	599104 STUDENT TUITION	21,365.78		357,709.26	
	Major Account 590000 Total	472,838.46		5,797,544.24	
	Fund 25140 Expenditures Total	5,346,430.91		56,873,552.92	
	Fund 25140 Total	5,176,744.14	5,176,744.14	88,256,699.35	88,256,699.35

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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
Assets	100000 Assets				
	111100 GENERAL CASH	4,433,439.82		83,006,065.78	
	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)	6,407.00-		110,572.85	
	Fund 25150 Assets Total	4,427,032.82		89,160,138.63	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		37,838.53		116,747.49
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		37,838.53		5,117,412.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,816,201.47
	Fund 25150 Fund Equity Total				69,816,201.47
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		615,638.67		8,900,748.03
	Major Account 450000 Total		615,638.67		8,900,748.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,073.62-		1,373,072.93-
	461500 OP GRANTS - STATE AGENCI		10,404.69		370,276.01-
	Major Account 460000 Total		12,668.93-		1,743,348.94-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,442,536.07		21,117,352.07
	471102 GEN FUND REMISSIONS-CASH		78,569.21-		12,793,821.68-
	471103 NON RESIDENT TUITION		5,121.74-		15,810,768.93
	472100 SALE OF SUP & MAT		70,450.89-		4,705,058.62
	472200 REPROD & PUBLICATIONS		1,047,226.69		15,794,316.10
	474100 GENERAL BUSINESS FEES		7,110.00		24,985.00
	476100 OTHER LIC PERM & FEES		983.00-		7,095.00-
	Major Account 470000 Total		2,341,747.92		44,651,564.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425,069.17		2,067,107.32
	484101 RESTRICTED-DONATIONS				91,099.08
	484102 RESTRICTED-PROF FEES				41,923.97-
	484104 INDIRECT COST-LOCAL				207,554.35

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				
	484105 INDIRECT COST-OTHER		2,025,435.15		17,086,510.02
	484106 INDIRECT COST-PRIVATE				4,646.55-
	484500 REIMB NON-GOVT SOURCES				593,444.34
	484900 OTHER PRIVATE SOURCES		33,150.00		81,829.66
	486300 CLEARING ACCOUNT		635,312.14-		124,836.80
	486351 NSF ITEMS SUSPENSE		2,765.15		69,156.51-
	486400 CASH OVER ADJUSTMENT		7.00		83.00-
	Major Account 480000 Total		1,851,114.33		20,136,571.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,538.33		4,617,343.89
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				32,139.10-
	493200 OPERATING TRANSFERS OUT		245,245.51-		16,713,846.60-
	493202 TRANS OUT-LOAN FUND MATCH				7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN		589,647.00-		668,686.00-
	493204 TRANS OUT-PLANT IMPROVEME				3,618,338.76-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		784,354.18-		17,385,079.35-
	Fund 25150 Revenues Total		4,011,477.81		54,560,455.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,963,603.12-		10,622,079.47	
	511200 TEMPORARY SALARIES-WAGE	22,083.81-		70,634.62	
	511300 OVERTIME PAYMENTS			1,696.56	
	515100 RETIREMENT PLANS EXPENSE	255.01		3,690.34	
	515101 RETIREMENT PLANS EXPENSE	62.00		372.00	
	515200 FICA EXPENSE	212.02		486,921.38-	
	515400 LIFE & ACCIDENT INS EXP	4.16		212.00	
	515500 HEALTH INSURANCE EXPENSE	333.18		2,118.70	
	515900 EMPLOYEE BENEFITS EXP-UN	812,173.55		7,070,600.47	
	516500 WORKERS COMP PREMIUMS			439,688.25	
	Major Account 510000 Total	2,172,647.01-		17,724,171.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,713.04		77,416.96	
	521200 COM EXPENSE - VOICE/DATA	71,822.95		698,989.68	
	521300 FREIGHT EXPENSE	2,632.18-		48,756.42	
	521400 DATA PROCESSING EXPENSE	1,162.88		10,420.47	
	521500 PUBLICATION & PRINT EXP	121,732.69		1,048,417.65	

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				
	521900	AWARDS EXPENSE	1,534.55		6,443.46	
	522100	DUES & SUBSCRIPTION EXP	73,428.14		336,109.28-	
	522200	CONFERENCE REGISTRATION	56,899.29		349,413.39	
	522400	SUBSISTENCE			2,356.40	
	522500	EMPLOYEE MOVING EXPENSE	12,996.60		62,207.18	
	522600	JOB APPLICANT EXPENSE	24,222.12		185,914.89	
	523201	NATURAL GAS			529,348.28	
	523202	ELECTRICITY	283,573.05-		1,410,664.99	
	523203	WATER	2,402.39		340,742.91	
	523219	OTHER UTILITY	397,273.97-		3,423,202.78-	
	524100	RENT EXPENSE-LAND			94.50	
	524600	RENT EXPENSE-BUILDINGS	32,231.81		203,160.10	
	524700	RENT EXP-OTHER REAL PROP	1,722.34		19,752.86	
	525100	RENT EXP-OFFICE EQUIP	4,495.38		84,705.68	
	525500	RENT EXP-OTHER PERS PROP	24,019.91		109,140.46	
	526100	REP & MAINT-REAL PROPERT	20,684.77		2,172,953.72	
	527100	REP & MAINT-OFFICE EQUIP	3,809.69		170,556.87	
	527200	REP & MAINT-MOTOR VEHICL	4,519.18		44,195.50	
	527300	REP & MAINT-MEDICAL EQUI	5,837.26		126,481.03	
	527500	REP & MAINT-COMM EQUIP			900.99	
	527800	REP & MAINT-OTHER PROPER	366.22		154,451.22	
	531100	OFFICE SUPPLIES EXPENSE	28,017.20		414,806.43	
	533100	HOUSEHOLD & INSTIT EXP	2,527.66		30,272.74	
	533900	FOOD EXPENSE	11,639.83		181,133.55	
	534500	AGRICULTURAL SUPPLIES EX			429.72-	
	534600	ED & RECREATIONAL SUP EX	9,379.93		117,304.95	
	534700	ENG TECH & COMM SUP EXP	1,249.15		15,021.57	
	534800	CONST & MAINT SUP EXP	172,067.46		2,019,228.61	
	534900	MISCELLANEOUS SUP EXP	6,712.74-		46,913.70	
	534901	DATA PROCESSING SUPPLIES	26,557.40		425,987.36	
	535100	MEDICAL SUPPLIES	180,430.59		1,329,473.04	
	537100	LABORATORY SUP EXP	226,034.05		1,693,940.90	
	538100	VEHICLE & EQUIP SUP EXP	3,046.85		39,398.25	
	539100	INDIRECT COST ALLOWANCE			213.30	
	539951	PURCHASES FOR RESALE			4.80	
	541100	ACCTG & AUDITING SERVICES	2,025.33-		41,864.92	
	541500	LEGAL SERVICES EXPENSE			5,000.00	
	541700	LEGAL RELATED EXPENSE	305,776.93		571,579.08	
	542500	ENG & ARCH SERVICES			8,010.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	500.00		50,404.11	
	543500 MGT CONSULTANT SERVICES			22,817.23	
	545000 LABORATORY SERVICES	75,562.43		767,100.34	
	547100 EDUCATIONAL SERVICES	29,892.40		214,094.34	
	549200 JANITORIAL/SECURITY SRVS	556,925.98		2,936,166.45	
	554900 OTHER CONTRACTUAL SERVICES	237,138.55		1,565,361.59	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		2,745.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,927.77	
	555200 SOFTWARE - NEW PURCHASES	2,481.50		213,049.81	
	556100 INSURANCE EXPENSE	2,543.00		1,386,988.68	
	556300 SURETY & NOTARY BONDS			147.53	
	559100 OTHER OPERATING EXP	81,358.24		512,898.10	
	Major Account 520000 Total	1,735,818.09		18,713,597.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,875.23		199,102.22	
	571103 BOARD & LODGING-FOREIGN	1,149.02		12,689.70	
	571600 MEALS-NOT TRAVEL STATUS	11,269.99		138,063.99	
	571900 MEALS-ONE DAY TRAVEL			80.19	
	572100 COMMERCIAL TRANSPORTATIO	31,549.83		216,485.36	
	572103 COMERCIAL FARES-FOREIGN	14,557.88		101,551.81	
	573100 STATE-OWNED TRANSPORT	639.00		22,526.69	
	574500 PERSONAL VEHICLE MILEAGE	7,100.50		65,994.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,815.58		110,419.28	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	1,640.91		12,894.71	
	575103 MISC TVL EXP-FOREIGN	42.05		684.07	
	Major Account 570000 Total	102,639.99		880,435.62	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,100.00	
	588004 EQUIPMENT	23,891.72-		1,430,604.17	
	Major Account 580000 Total	23,891.72-		1,433,704.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	665.00		27,306.00	
	599100 OTHER GOVERNMENT AID			461,455.59	
	599101 GEN FUND REMISSIONS EXPEN	60.40		305,656.98	
	599102 NON-TAXABLE STIPENDS	23,503.75		604,636.36	
	599104 STUDENT TUITION	43,864.98-		182,967.22	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	19,635.83-		1,582,022.15	
		Fund 25150 Expenditures Total	377,716.48-		40,333,930.95	
		Fund 25150 Total	4,049,316.34	4,049,316.34	129,494,069.58	129,494,069.58

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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	6,445.60		3,194,363.19	
	Fund 25200 Assets Total	6,445.60		3,194,363.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,136,281.72
	Fund 25200 Fund Equity Total				3,136,281.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,445.60		58,081.47
	Major Account 480000 Total		6,445.60		58,081.47
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				8,250,000.00
	Major Account 490000 Total				8,250,000.00
	Fund 25200 Revenues Total		6,445.60		8,308,081.47
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			8,250,000.00	
	Major Account 520000 Total			8,250,000.00	
	Fund 25200 Expenditures Total			8,250,000.00	
	Fund 25200 Total	6,445.60	6,445.60	11,444,363.19	11,444,363.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,807,693.86		29,800,179.28	
	Fund 25210 Assets Total	1,807,693.86		29,800,179.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,830.61		41,830.61
	Fund 25210 Liabilities Total		41,830.61		41,830.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,093,314.28
	Fund 25210 Fund Equity Total				40,093,314.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		3,432,868.79		12,847,456.65
	493204 TRANS OUT-PLANT IMPROVEME		530,820.79-		3,500,121.93-
	Major Account 490000 Total		2,902,048.00		9,547,334.72
	Fund 25210 Revenues Total		2,902,048.00		9,547,334.72
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17.09		4,557.09	
	521500 PUBLICATION & PRINT EXP			90.00	
	522100 DUES & SUBSCRIPTION EXP			4,657.00	
	523600 INTEREST EXPENSE			49,093.84	
	526100 REP & MAINT-REAL PROPERT	89,479.23		1,177,079.11	
	534800 CONST & MAINT SUP EXP	127,316.84		453,428.96	
	534901 DATA PROCESSING SUPPLIES	11,271.00		118,911.00	
	542500 ENG & ARCH SERVICES			2,791.50	
	549200 JANITORIAL/SECURITY SRVS			329.50	
	559100 OTHER OPERATING EXP			65.00	
	Major Account 520000 Total	228,084.16		1,811,003.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			405.39	
	572100 COMMERCIAL TRANSPORTATIO			2.65	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			520.54	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	42,182.11		256,249.27	
	588003 BUILDINGS	860,765.48		17,766,214.15	
	588004 EQUIPMENT	5,153.00		48,313.37	

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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	908,100.59		18,070,776.79	
		Fund 25210 Expenditures Total	1,136,184.75		19,882,300.33	
		Fund 25210 Total	2,943,878.61	2,943,878.61	49,682,479.61	49,682,479.61

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	185,776.84-		3,417,114.48	
	Fund 25220 Assets Total	185,776.84-		3,417,114.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,472,196.73
	Fund 25220 Fund Equity Total				2,472,196.73
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				3,509,172.65
	Major Account 490000 Total				3,509,172.65
	Fund 25220 Revenues Total				3,509,172.65
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			29,708.92	
	531100 OFFICE SUPPLIES EXPENSE			245.75	
	535100 MEDICAL SUPPLIES			354.33	
	554900 OTHER CONTRACTUAL SERVICES			1,941.25	
	Major Account 520000 Total			32,250.25	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	142,090.79		2,379,568.75	
	588004 EQUIPMENT	43,686.05		152,435.90	
	Major Account 580000 Total	185,776.84		2,532,004.65	
	Fund 25220 Expenditures Total	185,776.84		2,564,254.90	
	Fund 25220 Total			5,981,369.38	5,981,369.38

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,406,986.16		6,270,481.33	
		Fund 25230 Assets Total	1,406,986.16		6,270,481.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,842.70		23,841.00
		Fund 25230 Liabilities Total		5,842.70		23,841.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,772,136.54
		Fund 25230 Fund Equity Total				6,772,136.54
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,439,772.98		2,377,282.54
		Major Account 490000 Total		1,439,772.98		2,377,282.54
		Fund 25230 Revenues Total		1,439,772.98		2,377,282.54
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	956.20		17,484.50	
	521400	DATA PROCESSING EXPENSE	1,470.00		64,980.16	
	521500	PUBLICATION & PRINT EXP	842.03		31,591.11	
	522100	DUES & SUBSCRIPTION EXP			113.00	
	526100	REP & MAINT-REAL PROPERT	86,965.63		1,606,423.16	
	527100	REP & MAINT-OFFICE EQUIP			1,212.64	
	527500	REP & MAINT-COMM EQUIP			760.00-	
	527700	REP & MAINT-PHOTO/MEDIA			2,598.75	
	527800	REP & MAINT-OTHER PROPER	84,540.00		272,947.13	
	531100	OFFICE SUPPLIES EXPENSE			303.48	
	534600	ED & RECREATIONAL SUP EX	532.91		38,499.31	
	534800	CONST & MAINT SUP EXP	1,249.75		73,401.21	
	534900	MISCELLANEOUS SUP EXP			12,103.08	
	534901	DATA PROCESSING SUPPLIES			48,045.25	
	535100	MEDICAL SUPPLIES			15,351.85	
	542500	ENG & ARCH SERVICES	138,040.75-		83,826.39	
	554900	OTHER CONTRACTUAL SERVICES	113.75		17,037.74	
	559100	OTHER OPERATING EXP			1,450.00	
		Major Account 520000 Total	38,629.52		2,286,608.76	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			475,925.49	
	588004	EQUIPMENT			140,244.50	
		Major Account 580000 Total			616,169.99	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25230 UNO-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 580000	Capital Outlay				
	Fund 25230 Expenditures Total	38,629.52		2,902,778.75	
	Fund 25230 Total	1,445,615.68	1,445,615.68	9,173,260.08	9,173,260.08

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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	126,023.81-		5,747,343.35	
	Fund 25250 Assets Total	126,023.81-		5,747,343.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,642,215.20
	Fund 25250 Fund Equity Total				7,642,215.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,437.82-		10,551.45
	Major Account 480000 Total		4,437.82-		10,551.45
	Fund 25250 Revenues Total		4,437.82-		10,551.45
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			837.28	
	526100 REP & MAINT-REAL PROPERT			420,619.57	
	531100 OFFICE SUPPLIES EXPENSE			167,571.26	
	534800 CONST & MAINT SUP EXP	1,073.00		97,946.86	
	542500 ENG & ARCH SERVICES	4,475.95		22,894.48	
	Major Account 520000 Total	5,548.95		709,869.45	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	116,037.04		1,182,396.35	
	588004 EQUIPMENT			13,157.50	
	Major Account 580000 Total	116,037.04		1,195,553.85	
	Fund 25250 Expenditures Total	121,585.99		1,905,423.30	
	Fund 25250 Total	4,437.82-	4,437.82-	7,652,766.65	7,652,766.65

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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	449.04		255,638.51	
	Fund 32500 Assets Total	449.04		255,638.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,478.95
	Fund 32500 Fund Equity Total				251,478.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.04		4,159.56
	Major Account 480000 Total		449.04		4,159.56
	Fund 32500 Revenues Total		449.04		4,159.56
	Fund 32500 Total	449.04	449.04	255,638.51	255,638.51

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.43		1,951.86	
	Fund 32510 Assets Total	3.43		1,951.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920.10
	Fund 32510 Fund Equity Total				1,920.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.43		31.76
	Major Account 480000 Total		3.43		31.76
	Fund 32510 Revenues Total		3.43		31.76
	Fund 32510 Total	3.43	3.43	1,951.86	1,951.86

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		583,454.00		1,214,926.15
	Major Account 460000 Total		583,454.00		1,214,926.15
	Fund 45120 Revenues Total		583,454.00		1,214,926.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	583,454.00		1,214,926.15	
	Major Account 510000 Total	583,454.00		1,214,926.15	
	Fund 45120 Expenditures Total	583,454.00		1,214,926.15	
	Fund 45120 Total	583,454.00	583,454.00	1,214,926.15	1,214,926.15

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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				1,291,682.32
	Major Account 460000 Total				1,291,682.32
	Fund 45140 Revenues Total				1,291,682.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,291,682.32	
	Major Account 510000 Total			1,291,682.32	
	Fund 45140 Expenditures Total			1,291,682.32	
	Fund 45140 Total			1,291,682.32	1,291,682.32

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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	203,548.64-		917,031.49	
	Fund 45150 Assets Total	203,548.64-		917,031.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,402.33-		646.19
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		2,402.33-		500,646.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,127.48
	Fund 45150 Fund Equity Total				861,127.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		259,933.82		3,490,425.75
	Major Account 460000 Total		259,933.82		3,490,425.75
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				360,012.64
	486300 CLEARING ACCOUNT		1,604.08		33,358.23-
	Major Account 480000 Total		1,604.08		326,654.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,376.00
	493200 OPERATING TRANSFERS OUT				114,642.68-
	Major Account 490000 Total				112,266.68-
	Fund 45150 Revenues Total		261,537.90		3,704,813.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,893.17		1,377,368.79	
	511200 TEMPORARY SALARIES-WAGE	15,975.88		179,632.98	
	511300 OVERTIME PAYMENTS			16.07	
	515100 RETIREMENT PLANS EXPENSE			142.39	
	515200 FICA EXPENSE			4,393.30	
	515400 LIFE & ACCIDENT INS EXP			1.72	
	515500 HEALTH INSURANCE EXPENSE			117.86	
	515900 EMPLOYEE BENEFITS EXP-UN	35,560.86		365,124.16	
	Major Account 510000 Total	185,429.91		1,926,797.27	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			955.91	
	521300 FREIGHT EXPENSE	28.97		311.48	
	521500 PUBLICATION & PRINT EXP	180.40		4,358.92	

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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				
	522100 DUES & SUBSCRIPTION EXP	195.00		115,979.91	
	522200 CONFERENCE REGISTRATION	526.50		3,633.15	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS			525.00	
	525500 RENT EXP-OTHER PERS PROP	19.81		374.13	
	527300 REP & MAINT-MEDICAL EQUI	1,575.38		10,765.59	
	531100 OFFICE SUPPLIES EXPENSE	13.12		702.57	
	533900 FOOD EXPENSE			2,377.56	
	534600 ED & RECREATIONAL SUP EX			762.72	
	534901 DATA PROCESSING SUPPLIES			579.15	
	535100 MEDICAL SUPPLIES	514.91		22,719.46	
	537100 LABORATORY SUP EXP	18,286.76		138,849.58	
	538100 VEHICLE & EQUIP SUP EXP	12.32		83.90	
	539100 INDIRECT COST ALLOWANCE	164,528.88		812,118.61	
	545000 LABORATORY SERVICES	4,428.91		30,693.41	
	554900 OTHER CONTRACTUAL SERVICES	210,040.29		254,029.39	
	554903 CONTRACTED SVCS - SUB CONTRACT	135,146.42-		669,908.21	
	555200 SOFTWARE - NEW PURCHASES			874.99	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	265,204.83		2,070,698.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	322.01		12,310.69	
	571600 MEALS-NOT TRAVEL STATUS			14,918.66	
	572100 COMMERCIAL TRANSPORTATIO	1,053.20		15,110.46	
	572103 COMERCIAL FARES-FOREIGN	1,244.90		2,634.80	
	574500 PERSONAL VEHICLE MILEAGE			517.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			813.25	
	575100 MISC TRAVEL EXPENSE	12.05		864.82	
	Major Account 570000 Total	2,632.16		47,170.41	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,194.03	
	Major Account 580000 Total			22,194.03	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		74,999.88	
	599104 STUDENT TUITION	1,083.99		7,695.43	
	Major Account 590000 Total	9,417.31		82,695.31	
	Fund 45150 Expenditures Total	462,684.21		4,149,555.66	

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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	590000 Government Aid				
	Fund 45150 Total	259,135.57	259,135.57	5,066,587.15	5,066,587.15

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1,226,297.61		2,483,040.52	
	139901 AR INVOICED (SYSTEM)	577.38		355,227.75	
	Fund 45170 Assets Total	1,226,874.99		2,838,268.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,479.65		92,983.41
	215100 DUE TO FUND - SHORT TERM		1,000,000.00-		5,000,000.00
	Fund 45170 Liabilities Total		989,520.35-		5,092,983.41
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,692,675.79		53,431,035.54
	Major Account 460000 Total		7,692,675.79		53,431,035.54
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				22,073.00
	Major Account 470000 Total				22,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		959.09		24,927.76-
	484106 INDIRECT COST-PRIVATE		27.84-		37,030.88
	486300 CLEARING ACCOUNT		29,604.48		29,477.91
	Major Account 480000 Total		30,535.73		41,581.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		7,723,211.52		53,495,186.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,133,328.51		8,893,278.41	
	511200 TEMPORARY SALARIES-WAGE	850,706.94		9,056,890.19	
	511300 OVERTIME PAYMENTS	42,859.26		260,417.24	
	511900 SUPPLEMENTAL	419.00		2,139.00	
	515100 RETIREMENT PLANS EXPENSE	61,928.11		663,350.28	
	515200 FICA EXPENSE	108,191.45		938,030.40	
	515400 LIFE & ACCIDENT INS EXP	2,160.20		20,162.46	
	515500 HEALTH INSURANCE EXPENSE	203,382.15		2,086,023.69	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	160.40		683,299.28	
	516400 UNEMPLOYM COMP INS EXP			9,557.59	
	516500 WORKERS COMP PREMIUMS			101,568.92	
	Major Account 510000 Total	2,403,136.02		22,714,717.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,667.11		7,953.83	
	521200 COM EXPENSE - VOICE/DATA	3,630.06		39,591.71	
	521300 FREIGHT EXPENSE	3,345.03		31,973.76	
	521400 DATA PROCESSING EXPENSE	5,812.50		11,833.52	
	521500 PUBLICATION & PRINT EXP	22,487.07		196,858.73	
	522000 1099 AWARDS	2,700.00		461,589.79	
	522100 DUES & SUBSCRIPTION EXP	5,542.62		44,458.57	
	522200 CONFERENCE REGISTRATION	17,113.48		159,822.40	
	522400 SUBSISTENCE	1,431.17		34,556.85	
	522500 EMPLOYEE MOVING EXPENSE	298.00		4,096.56	
	522600 JOB APPLICANT EXPENSE	248.83		8,087.28	
	523201 NATURAL GAS			1,635.34	
	523202 ELECTRICITY	41.83		2,881.86	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	2,633.00		29,350.54	
	524700 RENT EXP-OTHER REAL PROP	4,453.00		31,213.88	
	525100 RENT EXP-OFFICE EQUIP	114.59		597.81	
	525400 RENT EXP-COMM EQUIP	1,183.23		13,617.33	
	525500 RENT EXP-OTHER PERS PROP	2,951.26		46,155.52	
	525501 AG CONST & SHOP EQ RENTAL			14,858.74	
	526100 REP & MAINT-REAL PROPERT	3,552.32		50,994.10	
	527100 REP & MAINT-OFFICE EQUIP	35.00		283.67	
	527200 REP & MAINT-MOTOR VEHICL	822.01		14,818.29	
	527300 REP & MAINT-MEDICAL EQUI	16,468.76		91,370.81	
	527400 REP & MAINT-DATA PROC			13,926.11	
	527700 REP & MAINT-PHOTO/MEDIA	45.00		45.00	
	527801 REP AG SHOP CONST EQUIP			5,285.22	
	531100 OFFICE SUPPLIES EXPENSE	1,887.97		156,114.81	
	533100 HOUSEHOLD & INSTIT EXP	2,082.19		23,896.41	
	533900 FOOD EXPENSE	18,996.14		132,804.61	
	534500 AGRICULTURAL SUPPLIES EX	7,274.64		84,093.40	
	534600 ED & RECREATIONAL SUP EX	14,048.51		134,324.90	
	534800 CONST & MAINT SUP EXP	15,734.67		196,492.48	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	98.89		989.68	
	534901 DATA PROCESSING SUPPLIES	11,923.10		125,933.25	
	535100 MEDICAL SUPPLIES	2,960.26		33,473.16	
	537100 LABORATORY SUP EXP	197,496.53		1,613,232.71	
	538100 VEHICLE & EQUIP SUP EXP	1,662.59		29,742.50	
	539100 INDIRECT COST ALLOWANCE	748,947.52		8,787,886.24	
	539951 PURCHASES FOR RESALE			6.00	
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS	18,834.55		66,983.62	
	543500 MGT CONSULTANT SERVICES			24,771.25	
	545000 LABORATORY SERVICES	64,650.82		569,621.42	
	547100 EDUCATIONAL SERVICES	9,685.80		108,546.20	
	549200 JANITORIAL/SECURITY SRVS			9,993.25	
	554900 OTHER CONTRACTUAL SERVICES	248,588.68		2,301,771.02	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	855,236.89		9,425,599.58	
	555200 SOFTWARE - NEW PURCHASES	299.00		17,436.94	
	556100 INSURANCE EXPENSE	1,543.84		7,673.12	
	559100 OTHER OPERATING EXP	397,526.17		399,176.63	
	Major Account 520000 Total	2,716,054.63		25,572,812.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,908.17		428,863.38	
	571103 BOARD & LODGING-FOREIGN	9,476.54		80,535.30	
	571600 MEALS-NOT TRAVEL STATUS			460.29	
	571900 MEALS-ONE DAY TRAVEL	20.85		395.27	
	572100 COMMERCIAL TRANSPORTATIO	33,657.78		250,244.43	
	572103 COMERCIAL FARES-FOREIGN	14,511.01		146,229.22	
	573100 STATE-OWNED TRANSPORT	8,781.04		121,216.40	
	574500 PERSONAL VEHICLE MILEAGE	8,798.87		72,192.11	
	574503 MILEAGE ALLOW-FOREIGN	83.96		1,071.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,926.06		458,651.82	
	575100 MISC TRAVEL EXPENSE	1,430.35		11,616.47	
	575103 MISC TVL EXP-FOREIGN	168.24		2,353.85	
	Major Account 570000 Total	157,762.87		1,573,829.79	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			78.54-	
	588004 EQUIPMENT	213,800.91		1,770,729.90	
	Major Account 580000 Total	213,800.91		1,770,651.36	

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,301.75		118,468.66	
	599102 NON-TAXABLE STIPENDS	11,760.00		11,760.00	
	599104 STUDENT TUITION			768.00	
	Major Account 590000 Total	16,061.75		130,996.66	
	Fund 45170 Expenditures Total	5,506,816.18		51,763,008.12	
	Fund 45170 Total	6,733,691.17	6,733,691.17	54,601,276.39	54,601,276.39

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Agency Division
Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	620,121.45-		194,854.63	
	Fund 45180 Assets Total	620,121.45-		194,854.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		435.99		446.30
	215100 DUE TO FUND - SHORT TERM				1,300,000.00
	Fund 45180 Liabilities Total		435.99		1,300,446.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,746.92-
	Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		88,237.15		6,676,339.15
	Major Account 460000 Total		88,237.15		6,676,339.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.38		3,387.45-
	486300 CLEARING ACCOUNT		71.84-		
	Major Account 480000 Total		925.54		3,387.45-
	Fund 45180 Revenues Total		89,162.69		6,672,951.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,369.99		563,511.23	
	511200 TEMPORARY SALARIES-WAGE	18,927.97		263,389.17	
	511900 SUPPLEMENTAL	10.50		150.50	
	515100 RETIREMENT PLANS EXPENSE	2,931.15		45,434.45	
	515200 FICA EXPENSE	3,271.91		47,292.86	
	515400 LIFE & ACCIDENT INS EXP	76.46		1,038.10	
	515500 HEALTH INSURANCE EXPENSE	6,178.48		79,636.78	
	516500 WORKERS COMP PREMIUMS	327.98		4,596.82	
	Major Account 510000 Total	75,094.44		1,005,049.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.56		354.78	
	521200 COM EXPENSE - VOICE/DATA	78.63		4,962.73	
	521300 FREIGHT EXPENSE	12.30		122.39	
	521500 PUBLICATION & PRINT EXP	264.22		1,531.86-	
	522100 DUES & SUBSCRIPTION EXP	783.22-		39,098.80	
	522200 CONFERENCE REGISTRATION	660.00		14,430.42	
	522400 SUBSISTENCE			20,036.52	
	524600 RENT EXPENSE-BUILDINGS	212.00		1,888.00	

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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				
	524700 RENT EXP-OTHER REAL PROP	53.72-		1,336.67	
	525500 RENT EXP-OTHER PERS PROP	12.65-		3,920.11	
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	531100 OFFICE SUPPLIES EXPENSE	160.79		3,110.09	
	533100 HOUSEHOLD & INSTIT EXP			253.85	
	533900 FOOD EXPENSE	695.99		10,306.75	
	534600 ED & RECREATIONAL SUP EX	70.03		302.86	
	534900 MISCELLANEOUS SUP EXP	16.40-		82.95	
	534901 DATA PROCESSING SUPPLIES	2,315.88		15,756.71	
	537100 LABORATORY SUP EXP	3,663.68		15,155.40	
	538100 VEHICLE & EQUIP SUP EXP			700.77	
	539100 INDIRECT COST ALLOWANCE	21,806.05		264,454.07	
	545000 LABORATORY SERVICES			1,480.00	
	547100 EDUCATIONAL SERVICES	500.00		4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	885.00		59,104.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	75,280.02		297,578.21	
	555200 SOFTWARE - NEW PURCHASES			180.00	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP			11,209.41	
	Major Account 520000 Total	105,792.16		768,654.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	435.55-		24,724.91	
	572100 COMMERCIAL TRANSPORTATIO	1,056.24		19,957.99	
	572103 COMERCIAL FARES-FOREIGN			3,904.00	
	574500 PERSONAL VEHICLE MILEAGE	14.58		3,051.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,567.46		128,198.15	
	575100 MISC TRAVEL EXPENSE	59.82		777.86	
	Major Account 570000 Total	8,262.55		180,614.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			120,000.00	
	599102 NON-TAXABLE STIPENDS	527,385.48		4,819,938.12	
	599104 STUDENT TUITION	6,814.50-		29,538.93	
	Major Account 590000 Total	520,570.98		4,969,477.05	
	Fund 45180 Expenditures Total	709,720.13		6,923,796.45	
	Fund 45180 Total	89,598.68	89,598.68	7,118,651.08	7,118,651.08

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,345.57-		250,063.22	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	10,345.57-		250,093.22	
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				105,670.22-
	Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				290,936.47
	Major Account 460000 Total				290,936.47
	Fund 49100 Revenues Total				290,936.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,587.04		17,602.16	
	511200 TEMPORARY SALARIES-WAGE	1,727.16		22,656.30	
	511300 OVERTIME PAYMENTS			34.90	
	515100 RETIREMENT PLANS EXPENSE	110.87		1,879.29	
	515200 FICA EXPENSE	330.77		2,438.48	
	515400 LIFE & ACCIDENT INS EXP	3.71		46.54	
	515500 HEALTH INSURANCE EXPENSE	170.54-		2,577.13	
	Major Account 510000 Total	5,589.01		47,234.80	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,119.52	
	522100 DUES & SUBSCRIPTION EXP	4,143.75		15,393.75	
	522200 CONFERENCE REGISTRATION			700.00	
	524700 RENT EXP-OTHER REAL PROP			519.00	
	525100 RENT EXP-OFFICE EQUIP	1.12		1,496.07	
	527200 REP & MAINT-MOTOR VEHICL			847.10	
	531100 OFFICE SUPPLIES EXPENSE			2,333.40	
	534600 ED & RECREATIONAL SUP EX	11.29		11.29	
	534800 CONST & MAINT SUP EXP			11.20	
	537100 LABORATORY SUP EXP			1,200.00	
	538100 VEHICLE & EQUIP SUP EXP			1,200.09	
	539100 INDIRECT COST ALLOWANCE	600.40		19,367.73	
	554900 OTHER CONTRACTUAL SERVICES			59,373.00	

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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			43,898.96	
	556100 INSURANCE EXPENSE			676.00	
	Major Account 520000 Total	4,756.56		148,147.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,488.28	
	572100 COMMERCIAL TRANSPORTATIO			822.40	
	574500 PERSONAL VEHICLE MILEAGE			332.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			216.10-	
	575100 MISC TRAVEL EXPENSE			8.68	
	Major Account 570000 Total			2,435.62	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,200.00	
	Major Account 580000 Total			10,200.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,155.50	
	Major Account 590000 Total			2,155.50	
	Fund 49100 Expenditures Total	10,345.57		210,173.03	
	Fund 49100 Total			460,266.25	460,266.25

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Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,365,499.76		19,126,050.37	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	9,060.50		13,060.50	
	Fund 55020 Assets Total	1,374,560.26		19,140,110.87	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		267,781.95		304,985.47
	Fund 55020 Liabilities Total		267,781.95		312,066.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,742,133.02
	Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461200 FED INDIRECT COST REIMB		10,824.00		36,090.00
	461500 OP GRANTS - STATE AGENCI				3,406.63
	Major Account 460000 Total		10,824.00		41,996.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		945,044.74		8,887,301.43
	471108 MED/VOC SERV-STATE AG		3,248.40		3,248.40
	472100 SALE OF SUP & MAT		46,975.72		931,016.15
	472200 REPROD & PUBLICATIONS				58.85
	474100 GENERAL BUSINESS FEES		12,514.63		261,190.86
	476100 OTHER LIC PERM & FEES		3,138.18		235,546.98
	Major Account 470000 Total		1,010,921.67		10,318,362.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,925.09		259,741.23
	483100 HOUSING & DORM RENTAL RE		2,385,876.88		14,510,446.47
	483200 BUILDING & SPACE RENTAL		500.00		17,593.00
	483300 EQUIPMENT LEASE OR RENTA				958.56
	483400 OTHER RENTAL REVENUE				11,616.00
	484100 OPERATING DONATIONS & CO		794.04		43,227.32
	484101 RESTRICTED-DONATIONS		22,344.50		62,632.12
	484106 INDIRECT COST-PRIVATE				46.73
	484500 REIMB NON-GOVT SOURCES		23,399.54		514,973.71
	484800 ROYALTY REVENUE		981.60		21,028.59
	484900 OTHER PRIVATE SOURCES		2,135.00		234,664.74

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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	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		217,954.60		3,548,420.78-
	486301 SECURITY DEPOSITS				280.00
	486500 MISCELLANEOUS ADJUSTMENT		109.98		28,603.86
	Major Account 480000 Total		2,685,021.23		12,157,391.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31.50		69,251.61
	493100 OPERATING TRANSFERS IN				916,003.12
	493200 OPERATING TRANSFERS OUT				846,003.12-
	Major Account 490000 Total		31.50		139,251.61
	Fund 55020 Revenues Total		3,706,798.40		22,657,002.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	738,423.20		4,487,813.79	
	511200 TEMPORARY SALARIES-WAGE	189,094.40		997,326.36	
	511300 OVERTIME PAYMENTS	8,473.39		33,702.14	
	511900 SUPPLEMENTAL	469.00		3,993.00	
	515100 RETIREMENT PLANS EXPENSE	47,686.71		292,500.07	
	515101 RETIREMENT PLANS EXPENSE			6,085.72	
	515200 FICA EXPENSE	57,248.01		358,809.21	
	515400 LIFE & ACCIDENT INS EXP	1,100.51		7,362.83	
	515500 HEALTH INSURANCE EXPENSE	124,041.64		814,317.12	
	516400 UNEMPLOYM COMP INS EXP			2,108.78	
	516500 WORKERS COMP PREMIUMS			28,974.75	
	Major Account 510000 Total	1,166,536.86		7,032,993.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,992.10		20,003.54	
	521200 COM EXPENSE - VOICE/DATA	4,454.29		223,357.17	
	521300 FREIGHT EXPENSE	789.13		9,786.17	
	521400 DATA PROCESSING EXPENSE	400.00-		3,322.23-	
	521500 PUBLICATION & PRINT EXP	21,690.25		4,518.07	
	521700 1099 ROYALTY PAYMENTS	500.00		3,693.50	
	521900 AWARDS EXPENSE	4,832.39		10,808.59	
	522100 DUES & SUBSCRIPTION EXP	9,084.04		141,754.74	
	522200 CONFERENCE REGISTRATION	9,709.00		84,326.45	
	522400 SUBSISTENCE	137,112.74		645,054.66	
	522500 EMPLOYEE MOVING EXPENSE			14,182.86	
	522600 JOB APPLICANT EXPENSE	132.00		5,327.43	
	523000 VOLUNTEER TRAVEL EXPENSES			290.21	

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	20,087.74		127,485.11	
	523202 ELECTRICITY	51,824.67		648,741.20	
	523203 WATER	4,738.27		37,500.66	
	523204 SEWER	6,173.59		47,914.86	
	523500 PROMPT PAY INTEREST			26.72	
	524600 RENT EXPENSE-BUILDINGS			9,750.00	
	524700 RENT EXP-OTHER REAL PROP	1,179.00		13,860.76	
	525100 RENT EXP-OFFICE EQUIP	1,396.63-		68,187.62	
	525500 RENT EXP-OTHER PERS PROP	3,491.95		21,497.40	
	525502 FILM & PROGRAM RENTAL			918.69	
	526100 REP & MAINT-REAL PROPERT	13,618.77		711,873.23	
	527100 REP & MAINT-OFFICE EQUIP	12,778.21		58,627.72	
	527200 REP & MAINT-MOTOR VEHICL	1,654.66		14,746.87	
	527300 REP & MAINT-MEDICAL EQUI	5,859.22		10,280.22	
	527400 REP & MAINT-DATA PROC	149.68		44,816.53	
	527500 REP & MAINT-COMM EQUIP			2,190.50	
	527600 REP & MAINT-HOUSE/INST E			1,609.89	
	527700 REP & MAINT-PHOTO/MEDIA			338.75	
	527800 REP & MAINT-OTHER PROPER	869.74		25,414.44	
	527801 REP AG SHOP CONST EQUIP			471.78	
	531100 OFFICE SUPPLIES EXPENSE	5,834.69		189,723.52	
	533100 HOUSEHOLD & INSTIT EXP	33,228.73		191,105.32	
	533900 FOOD EXPENSE	596,054.75		3,548,248.47	
	534600 ED & RECREATIONAL SUP EX	34,396.61		815,551.65	
	534800 CONST & MAINT SUP EXP	19,331.08		239,432.25	
	534900 MISCELLANEOUS SUP EXP	9.97		39,489.77	
	534901 DATA PROCESSING SUPPLIES	3,606.20		201,893.11	
	535100 MEDICAL SUPPLIES	12,325.12		130,464.51	
	537100 LABORATORY SUP EXP	8,899.99		69,281.91	
	538100 VEHICLE & EQUIP SUP EXP	5,992.34		40,322.03	
	539200 DEBT SERVICE EXPENSE			671,345.00	
	539951 PURCHASES FOR RESALE	6,409.84		83,825.51	
	541100 ACCTG & AUDITING SERVICES			13,076.00	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES			17,011.00	
	543100 IT CONSULTING-APPLICATIONS	35.00		1,828.35	
	543500 MGT CONSULTANT SERVICES	750.00		750.00	
	545000 LABORATORY SERVICES	202.00		7,011.97	
	547100 EDUCATIONAL SERVICES	14,247.82		43,208.54	

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	3,032.60		28,415.54	
	554900 OTHER CONTRACTUAL SERVICES	15,884.55		182,373.37	
	555200 SOFTWARE - NEW PURCHASES	92,376.04		1,082,951.39	
	556100 INSURANCE EXPENSE	51,899.33		288,850.38	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	301,231.11		631,034.39	
	Major Account 520000 Total	1,530,672.58		11,524,628.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,407.30		106,731.04	
	571103 BOARD & LODGING-FOREIGN	805.95		7,096.88	
	571600 MEALS-NOT TRAVEL STATUS	2,074.60		14,847.86	
	571900 MEALS-ONE DAY TRAVEL			294.68	
	572100 COMMERCIAL TRANSPORTATIO	5,792.57		74,479.87	
	572103 COMERCIAL FARES-FOREIGN	125.55		23,683.17	
	573100 STATE-OWNED TRANSPORT	5,541.71		20,302.34	
	574500 PERSONAL VEHICLE MILEAGE	6,092.94		32,902.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,013.90		25,098.58	
	575100 MISC TRAVEL EXPENSE	611.25		3,670.69	
	575103 MISC TVL EXP-FOREIGN			563.33	
	Major Account 570000 Total	44,465.77		309,671.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,800.00		11,800.00	
	588003 BUILDINGS			32,560.29-	
	588004 EQUIPMENT	19,749.88		406,962.44	
	Major Account 580000 Total	31,549.88		386,202.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	237,205.00-		1,208,095.63	
	599102 NON-TAXABLE STIPENDS	64,000.00		109,500.00	
	Major Account 590000 Total	173,205.00-		1,317,595.63	
	Fund 55020 Expenditures Total	2,600,020.09		20,571,090.93	
	Fund 55020 Total	3,974,580.35	3,974,580.35	39,711,201.80	39,711,201.80

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Fund 55110 UNL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	47,619,744.84		163,994,005.28	
	131300	LOANS RECEIVABLE			76,959.38	
	139901	AR INVOICED (SYSTEM)	166,151.02		210,359.56	
	139903	AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	47,785,895.86		164,281,324.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		933,522.51-		941,911.86
		Fund 55110 Liabilities Total		933,522.51-		941,911.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,632,576.35
		Fund 55110 Fund Equity Total				156,632,576.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,312.50		22,508.39
	461500	OP GRANTS - STATE AGENCI				24,760.13
		Major Account 460000 Total		2,312.50		47,268.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,113,024.04		58,841,203.24
	471101	PROF & TECH GRNT/CONT-ITD		283,426.54		1,788,024.43
	471102	GEN FUND REMISSIONS-CASH				7,144.00-
	471103	NON RESIDENT TUITION		15,096.00		34,392.00
	471108	MED/VOC SERV-STATE AG				73,310.96
	472100	SALE OF SUP & MAT		8,168,086.72		93,140,439.42
	472200	REPROD & PUBLICATIONS		1,037,835.56		7,048,467.31
	474100	GENERAL BUSINESS FEES		49,253.45		703,572.81
	476100	OTHER LIC PERM & FEES		485,861.28		8,359,368.16
		Major Account 470000 Total		19,152,583.59		169,981,634.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211,733.11		2,492,298.81
	482100	LAND USE REVENUE				167,720.00
	483100	HOUSING & DORM RENTAL RE		153,830.93		66,170,354.61
	483200	BUILDING & SPACE RENTAL		107,914.84		906,354.23
	483300	EQUIPMENT LEASE OR RENTA		393.00		12,106.73
	483400	OTHER RENTAL REVENUE		1,095.00		49,793.07
	484100	OPERATING DONATIONS & CO		22,390.93		146,474.34
	484101	RESTRICTED-DONATIONS		29,335.18		17,560,822.99
	484102	RESTRICTED-PROF FEES				12,124.40

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Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				500.00
	484105 INDIRECT COST-OTHER				173,262.00-
	484106 INDIRECT COST-PRIVATE		602,883.86		1,846,327.15
	484500 REIMB NON-GOVT SOURCES		23,052.24		49,032.21
	484800 ROYALTY REVENUE		456,948.08		14,719,192.37
	484900 OTHER PRIVATE SOURCES		4,473.69		1,851,539.46
	486300 CLEARING ACCOUNT		56,322,226.91		23,119,346.88
	486301 SECURITY DEPOSITS		2,250.00		6,900.00
	486400 CASH OVER ADJUSTMENT		333.51-		969.42-
	Major Account 480000 Total		57,938,194.26		128,936,655.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		19,348.91		635,117.58
	493100 OPERATING TRANSFERS IN		5,908,250.63		41,390,354.00
	493101 TRANS IN-PRINCIPAL/INTERE		2,268,133.00		4,901,257.96
	493104 TRANS IN-PLANT IMPROVEMEN		10,023,740.27		16,868,345.45
	493200 OPERATING TRANSFERS OUT		5,907,242.29-		40,526,260.06-
	493201 TRANS OUT-PRINCIPAL/INTER		2,268,133.00-		4,901,257.96-
	493203 TRANS OUT-CENTRAL ADMIN				139,660.00-
	493204 TRANS OUT-PLANT IMPROVEME		10,456,148.48-		17,800,774.82-
	Major Account 490000 Total		412,050.96-		427,122.15
	Fund 55110 Revenues Total		76,681,039.39		299,392,680.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,375,941.84		78,402,898.91	
	511200 TEMPORARY SALARIES-WAGE	1,985,542.45		13,701,537.62	
	511300 OVERTIME PAYMENTS	160,166.51		1,039,973.18	
	511900 SUPPLEMENTAL	22,093.42		200,275.29	
	515100 RETIREMENT PLANS EXPENSE	552,959.35		4,817,188.44	
	515200 FICA EXPENSE	716,183.95		5,739,979.68	
	515400 LIFE & ACCIDENT INS EXP	13,011.00		118,802.04	
	515500 HEALTH INSURANCE EXPENSE	1,280,531.37		12,723,329.67	
	515501 HEALTH INSURANCE NAS	4,167.65		24,959.05	
	516200 TUITION ASSISTANCE	13,229.45		283,131.23	
	516400 UNEMPLOYM COMP INS EXP			61,595.45	
	516500 WORKERS COMP PREMIUMS			520,263.48	
	Major Account 510000 Total	14,123,826.99		117,633,934.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259,460.50		1,583,561.07	

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Agency Division
Fund 55110 UNL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	294,325.42-		2,681,340.54-	
	521300	FREIGHT EXPENSE	50,442.96		557,354.85	
	521400	DATA PROCESSING EXPENSE	128,246.09-		514,361.97-	
	521500	PUBLICATION & PRINT EXP	497,940.12		2,921,059.07	
	521600	ANNUITY & RETIREMENT PAY			24.22	
	521700	1099 ROYALTY PAYMENTS	47,675.50		669,474.90	
	521900	AWARDS EXPENSE	9,840.51		89,519.12	
	522000	1099 AWARDS	33,401.14		104,430.84	
	522100	DUES & SUBSCRIPTION EXP	418,603.36		6,068,818.15	
	522200	CONFERENCE REGISTRATION	131,934.45		605,536.74	
	522400	SUBSISTENCE	163,401.22		1,120,403.33	
	522500	EMPLOYEE MOVING EXPENSE	8,901.31		196,331.02	
	522600	JOB APPLICANT EXPENSE	12,552.72		129,073.13	
	523000	VOLUNTEER EXPENSE	144.00		1,999.50	
	523201	NATURAL GAS	468,603.30		3,576,137.24	
	523202	ELECTRICITY	332,626.78		2,723,536.04	
	523203	WATER	59,515.48		845,295.84	
	523204	SEWER			225.00-	
	523219	OTHER UTILITY	203,728.01		815,753.28	
	523500	PROMPT PAY INTEREST	399.26		485.91	
	523600	INTEREST EXPENSE			280,315.00	
	524100	RENT EXPENSE-LAND	44,320.70		531,153.35	
	524600	RENT EXPENSE-BUILDINGS	170,365.28		1,624,659.27	
	524700	RENT EXP-OTHER REAL PROP	20,965.86		1,028,377.77	
	525100	RENT EXP-OFFICE EQUIP	41,102.14		269,722.25	
	525200	RENT EXP-DATA PROC EQUIP			1,690.66	
	525400	RENT EXP-COMM EQUIP			1,272.00	
	525500	RENT EXP-OTHER PERS PROP	182,712.84		1,223,630.47	
	525501	AG CONST & SHOP EQ RENTAL	200.00-		96,430.59	
	525502	FILM & PROGRAM RENTAL			39,157.48	
	526100	REP & MAINT-REAL PROPERT	292,200.18-		3,633,930.18-	
	527100	REP & MAINT-OFFICE EQUIP	10,355.42		56,530.43	
	527200	REP & MAINT-MOTOR VEHICL	42,775.09		621,794.70	
	527300	REP & MAINT-MEDICAL EQUI	35,665.35		454,277.58	
	527400	REP & MAINT-DATA PROC	3,946.10		386,570.80	
	527500	REP & MAINT-COMM EQUIP			10,305.94	
	527600	REP & MAINT-HOUSE/INST E	8,544.12		82,268.31	
	527700	REP & MAINT-PHOTO/MEDIA	6,082.70		42,371.14	
	527800	REP & MAINT-OTHER PROPER	44,887.92		676,303.14	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	40,619.91		328,089.52	
	531100 OFFICE SUPPLIES EXPENSE	161,972.05		2,035,452.31	
	533100 HOUSEHOLD & INSTIT EXP	128,813.27		1,112,642.53	
	533900 FOOD EXPENSE	899,836.42		6,792,913.82	
	534500 AGRICULTURAL SUPPLIES EX	614,306.72		6,126,118.80	
	534600 ED & RECREATIONAL SUP EX	286,241.36		2,961,047.08	
	534700 ENG TECH & COMM SUP EXP	2,262.30		61,438.54	
	534800 CONST & MAINT SUP EXP	100,771.06		5,494,874.52	
	534900 MISCELLANEOUS SUP EXP	51,752.04		361,125.95	
	534901 DATA PROCESSING SUPPLIES	221,401.72		2,611,675.39	
	534903 RSCH/LAB EQUIP PARTS	61,770.10-		709,477.22-	
	535100 MEDICAL SUPPLIES	103,553.78		819,371.59	
	537100 LABORATORY SUP EXP	359,221.15		2,456,646.40	
	538100 VEHICLE & EQUIP SUP EXP	133,286.36		1,608,495.41	
	539200 DEBT SERVICE EXPENSE	2,120,499.63		35,605,493.16	
	539951 PURCHASES FOR RESALE	3,003,325.01		27,690,861.55	
	541100 ACCTG & AUDITING SERVICES	25,011.90		193,869.82	
	541500 LEGAL SERVICES EXPENSE	136.00		136.00	
	541700 LEGAL RELATED EXPENSE	8,100.00		19,315.70	
	542500 ENG & ARCH SERVICES	18,947.79		114,276.01	
	543100 IT CONSULTING-APPLICATIONS	8,833.50		274,201.27	
	543500 MGT CONSULTANT SERVICES	3,000.00		22,000.00	
	545000 LABORATORY SERVICES	107,608.70-		743,069.49-	
	547100 EDUCATIONAL SERVICES	155,539.17		778,277.86	
	549200 JANITORIAL/SECURITY SRVS	25,235.84		245,506.47	
	554900 OTHER CONTRACTUAL SERVICES	341,944.72		6,582,623.76	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		18,759.62	
	555200 SOFTWARE - NEW PURCHASES	168,475.90		2,073,557.14	
	556100 INSURANCE EXPENSE	6,441.59		1,739,104.43	
	559100 OTHER OPERATING EXP	394,814.11		3,156,439.75	
	Major Account 520000 Total	11,812,971.35		132,437,535.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	554,963.16		3,876,671.99	
	571103 BOARD & LODGING-FOREIGN	26,944.23		79,927.26	
	571600 MEALS-NOT TRAVEL STATUS	32,351.00		89,018.37	
	571900 MEALS-ONE DAY TRAVEL	403.47		2,898.84	
	572100 COMMERCIAL TRANSPORTATIO	569,292.60		6,058,752.85	
	572103 COMERCIAL FARES-FOREIGN	19,719.03		132,905.93	
	573100 STATE-OWNED TRANSPORT	80,791.94		689,136.20	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	25,505.88		220,368.98	
	574503 MILEAGE ALLOW-FOREIGN	369.74		1,297.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,137.95		251,577.95	
	574700 VOLUNTEER TRAVEL EXPENSES	500.00		981.15	
	575100 MISC TRAVEL EXPENSE	23,162.87		178,706.87	
	575103 MISC TVL EXP-FOREIGN	371.37		3,742.22	
	Major Account 570000 Total	1,366,513.24		11,585,986.31	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	948,934.92-		561,563.16	
	588003 BUILDINGS	598,248.31		14,456,034.79	
	588004 EQUIPMENT	134,511.35		4,269,736.13	
	Major Account 580000 Total	216,175.26-		19,287,334.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	526,641.71		8,856,446.04	
	599100 OTHER GOVERNMENT AID	83,754.17		550,478.89	
	599102 NON-TAXABLE STIPENDS	257,269.12		2,266,811.94	
	599104 STUDENT TUITION	6,819.70		67,318.48	
	Major Account 590000 Total	874,484.70		11,741,055.35	
	Fund 55110 Expenditures Total	27,961,621.02		292,685,844.91	
	Fund 55110 Total	75,747,516.88	75,747,516.88	456,967,169.04	456,967,169.04

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,943,130.64-		14,493,076.79	
	132100 DUE FROM OTHER FUNDS			19,800,000.00	
	139901 AR INVOICED (SYSTEM)	21,740.68-		113,383.44	
	Fund 55140 Assets Total	2,964,871.32-		34,406,460.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72,777.19		143,529.48
	Fund 55140 Liabilities Total		72,777.19		143,529.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,557,119.85
	Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,605.90		1,605.90
	461200 FED INDIRECT COST REIMB				46,281.87
	461500 OP GRANTS - STATE AGENCI		5,891.80		49,916.44
	Major Account 460000 Total		7,497.70		97,804.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,295,463.77		33,602,280.70
	471102 GEN FUND REMISSIONS-CASH				1,390.20
	471104 OFF-CAMPUS TUITION				3,609.00
	472100 SALE OF SUP & MAT		830,232.19		10,708,194.36
	472200 REPROD & PUBLICATIONS		1,505.40		14,836.39
	474100 GENERAL BUSINESS FEES		183,720.76		1,682,051.49
	476100 OTHER LIC PERM & FEES		58,589.43		2,152,526.48
	Major Account 470000 Total		2,369,511.55		48,164,888.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,601.66		459,978.57
	483100 HOUSING & DORM RENTAL RE		85,071.02		5,608,630.37
	483200 BUILDING & SPACE RENTAL		47,108.54		391,738.84
	483300 EQUIPMENT LEASE OR RENTA		3,139.80		34,313.12
	483400 OTHER RENTAL REVENUE		33,925.91		351,616.82
	484100 OPERATING DONATIONS & CO				30,500.00
	484101 RESTRICTED-DONATIONS		39,350.00		893,059.78
	484102 RESTRICTED-PROF FEES				100.00
	484105 INDIRECT COST-OTHER		4,974.10		389,773.55
	484106 INDIRECT COST-PRIVATE				2,349.00
	484500 REIMB NON-GOVT SOURCES		2,660.73		69,838.67

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Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		13,460.21		31,813.26
	484900 OTHER PRIVATE SOURCES				19,600.00
	486300 CLEARING ACCOUNT		394,443.35-		1,294,107.58
	486301 SECURITY DEPOSITS		142,207.00		258,080.00
	486400 CASH OVER ADJUSTMENT		200.57		177.29-
	Major Account 480000 Total		42,256.19		9,835,322.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		293.64		3,399.96
	493100 OPERATING TRANSFERS IN				2,739,867.83
	493104 TRANS IN-PLANT IMPROVEMEN		207,625.00		532,061.79
	493200 OPERATING TRANSFERS OUT				826,132.08-
	493204 TRANS OUT-PLANT IMPROVEME		207,625.00-		532,061.79-
	Major Account 490000 Total		293.64		1,917,135.71
	Fund 55140 Revenues Total		2,419,559.08		60,015,150.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,614,242.90		11,445,766.59	
	511200 TEMPORARY SALARIES-WAGE	608,793.51		4,177,355.62	
	511300 OVERTIME PAYMENTS	15,164.42		85,112.87	
	511900 SUPPLEMENTAL	2,468.00		22,825.29	
	515100 RETIREMENT PLANS EXPENSE	99,854.15		756,457.27	
	515200 FICA EXPENSE	135,280.97		991,958.43	
	515400 LIFE & ACCIDENT INS EXP	2,512.81		21,125.26	
	515500 HEALTH INSURANCE EXPENSE	212,739.32		1,476,201.89	
	516400 UNEMPLOYM COMP INS EXP			18,650.40	
	516500 WORKERS COMP PREMIUMS	2,316.58-		69,891.09	
	Major Account 510000 Total	2,688,739.50		19,065,344.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,152.46		151,807.88	
	521200 COM EXPENSE - VOICE/DATA	93,715.50		863,849.17	
	521300 FREIGHT EXPENSE	1,465.76		54,281.42	
	521400 DATA PROCESSING EXPENSE	224.25		1,956.37	
	521500 PUBLICATION & PRINT EXP	93,848.39		586,844.63	
	521700 1099 ROYALTY PAYMENTS	2,443.46		3,183.46	
	521900 AWARDS EXPENSE	2,428.88		12,985.66	
	522000 1099 AWARDS	566.00		3,466.00	
	522100 DUES & SUBSCRIPTION EXP	41,726.17		412,143.01	
	522200 CONFERENCE REGISTRATION	19,615.30		210,660.85	

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	171,155.25		1,178,494.36	
	522500 EMPLOYEE MOVING EXPENSE			42,749.20	
	522600 JOB APPLICANT EXPENSE	1,900.79		12,668.55	
	523201 NATURAL GAS	19,183.19		137,304.69	
	523202 ELECTRICITY	112,592.08		544,297.88	
	523203 WATER	5,717.74		51,931.99	
	523204 SEWER	7,009.89		55,494.96	
	523219 OTHER UTILITY			2,238.41	
	523600 INTEREST EXPENSE			215.97	
	524100 RENT EXPENSE-LAND			22,540.00	
	524600 RENT EXPENSE-BUILDINGS	49,225.80		923,760.00	
	524700 RENT EXP-OTHER REAL PROP	2,950.00		5,971.60	
	525100 RENT EXP-OFFICE EQUIP	734.57		9,136.22	
	525400 RENT EXP-COMM EQUIP			1,625.00	
	525500 RENT EXP-OTHER PERS PROP	18,629.49		220,011.12	
	526100 REP & MAINT-REAL PROPERT	105,395.00		1,105,110.94	
	527100 REP & MAINT-OFFICE EQUIP	23,560.91		262,499.08	
	527200 REP & MAINT-MOTOR VEHICL	10.69		9,793.92	
	527300 REP & MAINT-MEDICAL EQUI			300.00	
	527400 REP & MAINT-DATA PROC	679.84		20,242.71	
	527500 REP & MAINT-COMM EQUIP	13,945.36		205,679.93	
	527600 REP & MAINT-HOUSE/INST E	3,737.42		18,991.50	
	527700 REP & MAINT-PHOTO/MEDIA			3,160.96	
	527800 REP & MAINT-OTHER PROPER	17,030.84		180,456.16	
	531100 OFFICE SUPPLIES EXPENSE	23,484.33		363,413.45	
	533100 HOUSEHOLD & INSTIT EXP	15,684.83		214,205.40	
	533900 FOOD EXPENSE	32,083.28		532,878.98	
	534500 AGRICULTURAL SUPPLIES EX			445.33	
	534600 ED & RECREATIONAL SUP EX	116,512.48		1,410,315.27	
	534700 ENG TECH & COMM SUP EXP			209.97	
	534800 CONST & MAINT SUP EXP	12,610.76		195,958.72	
	534900 MISCELLANEOUS SUP EXP	42,611.02		403,561.68	
	534901 DATA PROCESSING SUPPLIES	58,708.03		1,164,038.44	
	535100 MEDICAL SUPPLIES	7,737.46		86,982.87	
	537100 LABORATORY SUP EXP	14,162.19		175,193.32	
	538100 VEHICLE & EQUIP SUP EXP	5,040.28		55,417.77	
	539100 INDIRECT COST ALLOWANCE	9,906.00		128,826.00	
	539200 DEBT SERVICE EXPENSE			62,612.22	
	539951 PURCHASES FOR RESALE	215,859.10		6,184,420.88	

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Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	2,142.00-		22,958.00	
	541700 LEGAL RELATED EXPENSE			22,908.00	
	542500 ENG & ARCH SERVICES	174,498.03		522,812.71	
	543100 IT CONSULTING-APPLICATIONS	807.86		46,014.84	
	543500 MGT CONSULTANT SERVICES	2,142.00		2,233.50	
	545000 LABORATORY SERVICES	2,146.23		31,194.73	
	547100 EDUCATIONAL SERVICES	24,969.80		166,690.03	
	549200 JANITORIAL/SECURITY SRVS	3,622.24		28,032.11	
	554900 OTHER CONTRACTUAL SERVICES	481,115.73		3,322,924.58	
	554903 CONTRACTED SVCS - SUB CONTRACT			44.08	
	555200 SOFTWARE - NEW PURCHASES	5,794.71		1,001,236.32	
	556100 INSURANCE EXPENSE	7,435.43-		813,924.77	
	559100 OTHER OPERATING EXP	200,235.74		1,741,395.07	
	Major Account 520000 Total	2,262,799.70		26,016,702.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,759.90		378,492.90	
	571103 BOARD & LODGING-FOREIGN	261.62		27,302.44	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL	11.77		255.23	
	572100 COMMERCIAL TRANSPORTATIO	41,838.34		468,392.50	
	572103 COMERCIAL FARES-FOREIGN	16,189.26		86,268.03	
	573100 STATE-OWNED TRANSPORT	1,470.57		6,424.03	
	574500 PERSONAL VEHICLE MILEAGE	3,950.24		30,732.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,646.09		251,044.79	
	575100 MISC TRAVEL EXPENSE	1,510.61		27,290.93	
	575103 MISC TVL EXP-FOREIGN	19.39		7,920.56	
	Major Account 570000 Total	151,657.79		1,284,423.79	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,114,154.68	
	588004 EQUIPMENT	7,242.35		1,088,068.90	
	Major Account 580000 Total	7,242.35		8,202,223.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,833.24		393,749.10	
	599102 NON-TAXABLE STIPENDS	64,089.61		681,461.30	
	599104 STUDENT TUITION	241,845.40		665,434.79	
	Major Account 590000 Total	346,768.25		1,740,645.19	
	Fund 55140 Expenditures Total	5,457,207.59		56,309,339.91	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 55140 Total	2,492,336.27	2,492,336.27	90,715,800.14	90,715,800.14

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Fund 55150 UNMC REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,378,821.64-		39,841,873.41	
	132100	DUE FROM OTHER FUNDS			5,000,000.00	
	139901	AR INVOICED (SYSTEM)	30,293.77		2,614,534.29	
		Fund 55150 Assets Total	14,348,527.87-		47,456,407.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		518,820.84		1,673,744.85
	215100	DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		518,820.84		7,173,744.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,186,774.88
		Fund 55150 Fund Equity Total				38,186,774.88
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				71,930.00-
	461500	OP GRANTS - STATE AGENCI		12,822,368.83-		6,067,789.51
		Major Account 460000 Total		12,822,368.83-		5,995,859.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,798,787.43		21,331,567.90
	471102	GEN FUND REMISSIONS-CASH		4,919.75-		59,030.59-
	471103	NON RESIDENT TUITION				626,044.00
	471108	MED/VOC SERV-STATE AG		75,236.07		721,817.37
	472100	SALE OF SUP & MAT		2,282,023.35		30,288,759.71
	472200	REPROD & PUBLICATIONS		1,520.45		32,478.26
	474100	GENERAL BUSINESS FEES		10,443.45		178,102.17
	476100	OTHER LIC PERM & FEES		107,622.35		1,741,600.74
		Major Account 470000 Total		4,270,713.35		54,861,339.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54,888.71		744,570.96
	483100	HOUSING & DORM RENTAL RE		81,079.44		599,206.61
	483200	BUILDING & SPACE RENTAL		154,506.19		375,975.61
	483400	OTHER RENTAL REVENUE		45.00		5,504.62
	484100	OPERATING DONATIONS & CO		53.95		33,063.59
	484101	RESTRICTED-DONATIONS		98,889.52		386,881.47
	484102	RESTRICTED-PROF FEES				639,531.33
	484104	INDIRECT COST-LOCAL		26,637.21		304,689.88
	484105	INDIRECT COST-OTHER				46,537.74
	484106	INDIRECT COST-PRIVATE		76,288.26		636,620.65

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,735,317.22		3,535,678.52
	484900 OTHER PRIVATE SOURCES		601,562.21		2,095,078.75
	486300 CLEARING ACCOUNT		622,969.73		46,626.38
	486301 SECURITY DEPOSITS				900.00
	486400 CASH OVER ADJUSTMENT				113.10
	486600 CREDIT CARD CLEARING		508,049.55		3,463,884.61
	Major Account 480000 Total		3,960,286.99		12,914,863.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		138,513.93		15,919,321.25
	493104 TRANS IN-PLANT IMPROVEMEN				1,861,097.16
	493200 OPERATING TRANSFERS OUT		126,952.62-		11,494,411.41-
	493204 TRANS OUT-PLANT IMPROVEME				1,740,276.16-
	Major Account 490000 Total		11,561.31		4,545,730.84
	Fund 55150 Revenues Total		4,579,807.18-		78,317,793.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,561,909.83		30,587,567.91	
	511200 TEMPORARY SALARIES-WAGE	58,184.34		509,510.91	
	511300 OVERTIME PAYMENTS	36,274.54		224,399.21	
	515100 RETIREMENT PLANS EXPENSE	298.41		3,899.80	
	515200 FICA EXPENSE	504.95		3,547.34-	
	515400 LIFE & ACCIDENT INS EXP	6.48		587.96-	
	515500 HEALTH INSURANCE EXPENSE	418.58		5,840.99	
	515900 EMPLOYEE BENEFITS EXP-UN	243,291.86		2,720,504.19	
	516400 UNEMPLOYM COMP INS EXP			81,102.45	
	516500 WORKERS COMP PREMIUMS			515,505.00	
	Major Account 510000 Total	5,900,888.99		34,644,195.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51,559.10		457,750.11	
	521200 COM EXPENSE - VOICE/DATA	371,786.48		3,328,795.28	
	521300 FREIGHT EXPENSE	17,652.83		165,523.84	
	521400 DATA PROCESSING EXPENSE	2,846.34		24,402.82	
	521500 PUBLICATION & PRINT EXP	95,303.69		740,645.62	
	521700 1099 ROYALTY PAYMENTS			389.16-	
	521900 AWARDS EXPENSE	3,790.86		51,937.11	
	522100 DUES & SUBSCRIPTION EXP	34,190.98		385,760.38-	
	522200 CONFERENCE REGISTRATION	6,761.55-		52,480.07-	
	522400 SUBSISTENCE	1,794.26		11,360.85	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			41,657.50	
	522600 JOB APPLICANT EXPENSE	6,457.11		32,975.66	
	523201 NATURAL GAS	5,931.70		22,347.97	
	523202 ELECTRICITY	18,856.02		130,091.09-	
	523203 WATER	18,273.70		133,549.78	
	523219 OTHER UTILITY	67,996.65-		566,360.47-	
	523500 PROMPT PAY INTEREST			19.68	
	523600 INTEREST EXPENSE			96,527.92	
	524600 RENT EXPENSE-BUILDINGS	79,026.09		708,871.72	
	524700 RENT EXP-OTHER REAL PROP	1,194.74		30,580.65	
	525100 RENT EXP-OFFICE EQUIP	13,769.12		199,779.79	
	525200 RENT EXP-DATA PROC EQUIP			33,332.12	
	525400 RENT EXP-COMM EQUIP	65.00		44,417.08	
	525500 RENT EXP-OTHER PERS PROP	8,410.18		78,547.35	
	526100 REP & MAINT-REAL PROPERT	82,027.56		697,280.73	
	527100 REP & MAINT-OFFICE EQUIP	28,113.82		196,348.59	
	527200 REP & MAINT-MOTOR VEHICL	6,725.71		96,097.37	
	527300 REP & MAINT-MEDICAL EQUI	26,220.07		509,994.69	
	527400 REP & MAINT-DATA PROC	125.10		646,834.82	
	527500 REP & MAINT-COMM EQUIP			46,981.36	
	527600 REP & MAINT-HOUSE/INST E			285.00	
	527700 REP & MAINT-PHOTO/MEDIA	3,196.80		12,101.74	
	527800 REP & MAINT-OTHER PROPER	4,007.25		70,278.88-	
	527801 REP AG SHOP CONST EQUIP			4,274.00	
	531100 OFFICE SUPPLIES EXPENSE	51,088.68		412,232.92	
	533100 HOUSEHOLD & INSTIT EXP	896.97		61,007.00	
	533900 FOOD EXPENSE	11,221.47		123,628.02	
	534500 AGRICULTURAL SUPPLIES EX	329.07		6,094.18	
	534600 ED & RECREATIONAL SUP EX	43,168.03		436,084.58	
	534700 ENG TECH & COMM SUP EXP	1,852.95		36,088.08	
	534800 CONST & MAINT SUP EXP	92,904.81		890,986.87	
	534900 MISCELLANEOUS SUP EXP	13,733.08		108,700.00	
	534901 DATA PROCESSING SUPPLIES	56,572.21		1,014,491.63	
	535100 MEDICAL SUPPLIES	23,497.26-		444,536.41	
	537100 LABORATORY SUP EXP	180,204.88		1,631,426.66	
	538100 VEHICLE & EQUIP SUP EXP	496.94		9,817.88	
	539951 PURCHASES FOR RESALE	751,993.44		5,938,182.97	
	541100 ACCTG & AUDITING SERVICES	3,145.33		17,931.33	
	541600 GROSS PROCEEDS LEGAL EXP			100.00-	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			901,921.30-	
	542500 ENG & ARCH SERVICES			4,728.93	
	543100 IT CONSULTING-APPLICATIONS	38,932.46		324,906.38	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	545000 LABORATORY SERVICES	22,379.36		199,683.97	
	547100 EDUCATIONAL SERVICES	46,671.67		149,345.33	
	549200 JANITORIAL/SECURITY SRVS	578,109.75-		2,975,398.52-	
	554900 OTHER CONTRACTUAL SERVICES	702,965.14		9,750,102.61	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		2,745.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			24,749.00	
	555200 SOFTWARE - NEW PURCHASES	87,963.84		1,424,609.18	
	556100 INSURANCE EXPENSE	540.00		19,899.85	
	559100 OTHER OPERATING EXP	1,065,115.82		2,686,997.84	
	Major Account 520000 Total	3,376,830.45		29,079,927.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,103.68		162,395.56	
	571103 BOARD & LODGING-FOREIGN	316.55		11,320.78	
	571600 MEALS-NOT TRAVEL STATUS	5,760.78		225,209.40	
	571900 MEALS-ONE DAY TRAVEL			1.80	
	572100 COMMERCIAL TRANSPORTATIO	22,485.53		127,518.24	
	572103 COMERCIAL FARES-FOREIGN	20,279.51		97,347.29	
	573100 STATE-OWNED TRANSPORT			150.00	
	574500 PERSONAL VEHICLE MILEAGE	7,372.41		66,527.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,544.02		206,554.73	
	575100 MISC TRAVEL EXPENSE	1,797.50		10,221.54	
	575103 MISC TVL EXP-FOREIGN	41.50		305.20	
	Major Account 570000 Total	110,701.48		907,552.51	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,500.00		37,489.99	
	588003 BUILDINGS	652,897.26		7,157,786.16	
	588004 EQUIPMENT	238,833.36		3,807,749.44	
	Major Account 580000 Total	894,230.62		11,003,025.59	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			506,133.00	
	599102 NON-TAXABLE STIPENDS	3,810.00		73,283.08	
	599104 STUDENT TUITION	1,079.99		7,788.52	
	Major Account 590000 Total	4,889.99		587,204.60	

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Fund 55150 UNMC REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 55150 Expenditures Total	10,287,541.53		76,221,905.76	
		Fund 55150 Total	4,060,986.34-	4,060,986.34-	123,678,313.46	123,678,313.46

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	71,261.68-		495,122.09	
	Fund 55190 Assets Total	71,261.68-		495,122.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,012.44
	Fund 55190 Fund Equity Total				174,012.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,386.04
	472100 SALE OF SUP & MAT		73,386.24		951,078.62
	Major Account 470000 Total		73,386.24		954,464.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		933.98		6,125.33
	486300 CLEARING ACCOUNT		73,526.24-		10.00
	Major Account 480000 Total		72,592.26-		6,135.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,850.00
	Major Account 490000 Total				7,850.00
	Fund 55190 Revenues Total		793.98		968,449.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,442.43		278,545.12	
	511200 TEMPORARY SALARIES-WAGE	7,894.70		72,335.33	
	511300 OVERTIME PAYMENTS			75.25	
	515100 RETIREMENT PLANS EXPENSE	2,515.40		22,283.54	
	515200 FICA EXPENSE	2,257.01		21,017.58	
	515400 LIFE & ACCIDENT INS EXP	54.96		484.43	
	515500 HEALTH INSURANCE EXPENSE	5,549.06		50,589.53	
	516200 TUITION ASSISTANCE			5,461.96	
	516400 UNEMPLOYM COMP INS EXP			205.54	
	516500 WORKERS COMP PREMIUMS			2,113.05	
	Major Account 510000 Total	49,713.56		453,111.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14.67	
	521200 COM EXPENSE - VOICE/DATA	586.41		5,400.33	
	521300 FREIGHT EXPENSE			1,964.50	
	521500 PUBLICATION & PRINT EXP	853.46		2,689.67	
	522100 DUES & SUBSCRIPTION EXP	355.82		1,483.60	
	522200 CONFERENCE REGISTRATION			2,661.00	

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				
	522400 SUBSISTENCE	2,889.91		2,889.91	
	525100 RENT EXP-OFFICE EQUIP	84.81		323.59	
	525500 RENT EXP-OTHER PERS PROP			10,697.17	
	525501 AG CONST & SHOP EQ RENTAL			9,004.50	
	526100 REP & MAINT-REAL PROPERT	259.50		2,979.74	
	527200 REP & MAINT-MOTOR VEHICL			89.59	
	527801 REP AG SHOP CONST EQUIP	6,978.57		10,066.59	
	531100 OFFICE SUPPLIES EXPENSE	86.63		1,106.95	
	533100 HOUSEHOLD & INSTIT EXP	140.28		775.66	
	533900 FOOD EXPENSE	28.39		1,036.37	
	534600 ED & RECREATIONAL SUP EX			661.90	
	534800 CONST & MAINT SUP EXP	577.77		9,990.94	
	534901 DATA PROCESSING SUPPLIES			2,349.05	
	537100 LABORATORY SUP EXP	468.37		6,778.11	
	538100 VEHICLE & EQUIP SUP EXP	3,786.73		45,432.11	
	549200 JANITORIAL/SECURITY SRVS	509.70		3,755.33	
	554900 OTHER CONTRACTUAL SERVICES	2,008.19		6,160.13	
	555200 SOFTWARE - NEW PURCHASES	130.00		130.00	
	556100 INSURANCE EXPENSE			3,294.00	
	559100 OTHER OPERATING EXP			40,897.23	
	Major Account 520000 Total	19,744.54		172,632.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,419.52		5,497.16	
	571900 MEALS-ONE DAY TRAVEL			13.91	
	572100 COMMERCIAL TRANSPORTATIO	24.54		3,358.06	
	572103 COMERCIAL FARES-FOREIGN			1,411.00	
	574500 PERSONAL VEHICLE MILEAGE	1,093.50		2,724.25	
	575100 MISC TRAVEL EXPENSE	60.00		200.90	
	Major Account 570000 Total	2,597.56		13,205.28	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,391.09	
	Major Account 580000 Total			8,391.09	
	Fund 55190 Expenditures Total	72,055.66		647,340.34	
	Fund 55190 Total	793.98	793.98	1,142,462.43	1,142,462.43

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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	87,702.38-		22,293,859.38	
	Fund 64920 Assets Total	87,702.38-		22,293,859.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,796,148.00
	Fund 64920 Fund Equity Total				22,796,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,489.86-		4,525.15
	484106 INDIRECT COST-PRIVATE				47,302.00-
	484900 OTHER PRIVATE SOURCES				229,303.00
	Major Account 480000 Total		15,489.86-		186,526.15
	Fund 64920 Revenues Total		15,489.86-		186,526.15
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	123.29		163.34	
	522100 DUES & SUBSCRIPTION EXP			.21-	
	533900 FOOD EXPENSE			828.73	
	Major Account 520000 Total	123.29		991.86	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	72,089.23		687,822.91	
	Major Account 580000 Total	72,089.23		687,822.91	
	Fund 64920 Expenditures Total	72,212.52		688,814.77	
	Fund 64920 Total	15,489.86-	15,489.86-	22,982,674.15	22,982,674.15

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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	633,154.32		3,193,986.09	
	139901 AR INVOICED (SYSTEM)	1,937.75		5,887.21	
	Fund 65020 Assets Total	635,092.07		3,199,873.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,384.48-		4,728.37
	215100 DUE TO FUND - SHORT TERM				2,500,000.00
	Fund 65020 Liabilities Total		48,384.48-		2,504,728.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,310,800.89
	Fund 65020 Fund Equity Total				1,310,800.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		34,651.60		1,000,793.42
	Major Account 460000 Total		34,651.60		1,000,793.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32,909.26		171,388.37
	471108 MED/VOC SERV-STATE AG				2,712.47
	472100 SALE OF SUP & MAT		2,553.85		20,118.17
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		35,463.11		394,219.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,298.48		117,948.11
	484100 OPERATING DONATIONS & CO		1,552.78		44,536.78
	484101 RESTRICTED-DONATIONS		3,038,501.41		7,894,143.78
	484104 INDIRECT COST-LOCAL		801.26		23,705.60
	484106 INDIRECT COST-PRIVATE		22,662.52		385,538.51
	484500 REIMB NON-GOVT SOURCES		163,603.37		2,133,659.05
	484900 OTHER PRIVATE SOURCES		8,235.18		1,207,497.50
	486300 CLEARING ACCOUNT		2,178,416.69-		34,314.80
	Major Account 480000 Total		1,059,238.31		11,841,344.13
	Fund 65020 Revenues Total		1,129,353.02		13,236,356.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,835.85		735,771.08	
	511200 TEMPORARY SALARIES-WAGE	36,079.01		352,214.39	
	511300 OVERTIME PAYMENTS	425.54		1,410.15-	
	515100 RETIREMENT PLANS EXPENSE	7,985.54		52,633.70	
	515200 FICA EXPENSE	8,343.77		58,910.44	

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Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	135.52		998.02	
	515500 HEALTH INSURANCE EXPENSE	16,402.96		123,408.29	
	516500 WORKERS COMP PREMIUMS			8,928.75	
	Major Account 510000 Total	136,208.19		1,331,454.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.41		1,832.07	
	521200 COM EXPENSE - VOICE/DATA	224.83		2,004.35	
	521300 FREIGHT EXPENSE	9.55		408.91	
	521500 PUBLICATION & PRINT EXP	738.78		54,204.64	
	521900 AWARDS EXPENSE	244.97		5,977.58	
	522000 1099 AWARDS	800.00		3,600.00	
	522100 DUES & SUBSCRIPTION EXP	20.00		17,868.28	
	522200 CONFERENCE REGISTRATION	3,775.00		12,988.00	
	522400 SUBSISTENCE	9,083.35		41,036.26	
	522600 JOB APPLICANT EXPENSE	52.81		78.81	
	523600 INTEREST EXPENSE			.42	
	524700 RENT EXP-OTHER REAL PROP			1,481.25	
	525100 RENT EXP-OFFICE EQUIP	326.09		3,278.55	
	525500 RENT EXP-OTHER PERS PROP	737.63		9,444.85	
	525502 FILM & PROGRAM RENTAL			1,294.00	
	526100 REP & MAINT-REAL PROPERT	2,292.00		200,193.32	
	527100 REP & MAINT-OFFICE EQUIP			376.83	
	527200 REP & MAINT-MOTOR VEHICL			1,346.42	
	527600 REP & MAINT-HOUSE/INST E			10,644.40	
	527800 REP & MAINT-OTHER PROPER			3,855.00	
	531100 OFFICE SUPPLIES EXPENSE	1,105.35		8,395.46	
	533100 HOUSEHOLD & INSTIT EXP	1,563.03		70,679.38	
	533900 FOOD EXPENSE	6,157.02		26,162.89	
	534600 ED & RECREATIONAL SUP EX	5,243.90		87,357.96	
	534700 ENG TECH & COMM SUP EXP			130.32	
	534800 CONST & MAINT SUP EXP	6,493.18		51,700.74	
	534900 MISCELLANEOUS SUP EXP			14.93	
	534901 DATA PROCESSING SUPPLIES	322.10		3,623.74	
	535100 MEDICAL SUPPLIES	120.00		740.00	
	537100 LABORATORY SUP EXP	15,103.10		58,030.89	
	538100 VEHICLE & EQUIP SUP EXP	595.37		10,264.63	
	539100 INDIRECT COST ALLOWANCE	2,562.58		118,060.50	
	542500 ENG & ARCH SERVICES			7,130.00	
	545000 LABORATORY SERVICES			690.00	

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			8,822.00	
	549200 JANITORIAL/SECURITY SRVS	1,860.00		10,180.63	
	554900 OTHER CONTRACTUAL SERVICES	24,056.29		307,465.37	
	554901 CONTRACTED SVCS - SAL REIMB			3,200.00	
	555200 SOFTWARE - NEW PURCHASES	565.00		2,629.97	
	556100 INSURANCE EXPENSE	2,102.25		2,208.75	
	559100 OTHER OPERATING EXP	5.28		1,126.84	
	Major Account 520000 Total	86,298.87		1,150,528.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,814.32		27,812.13	
	571600 MEALS-NOT TRAVEL STATUS	117.90		1,088.94	
	571900 MEALS-ONE DAY TRAVEL	44.48		61.04	
	572100 COMMERCIAL TRANSPORTATIO	606.06-		12,113.06	
	572103 COMERCIAL FARES-FOREIGN	3,790.28		3,790.28	
	573100 STATE-OWNED TRANSPORT			2,113.43	
	574500 PERSONAL VEHICLE MILEAGE	4,151.52		19,450.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.87		16,661.19	
	575100 MISC TRAVEL EXPENSE	285.45		1,025.07	
	Major Account 570000 Total	16,225.76		84,115.54	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,142.00	
	588003 BUILDINGS	1,356.84		1,094,067.14	
	588004 EQUIPMENT	33,375.13		782,663.95	
	Major Account 580000 Total	34,731.97		1,877,873.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	171,295.01		9,406,090.43	
	599102 NON-TAXABLE STIPENDS	1,116.67		1,950.00	
	Major Account 590000 Total	172,411.68		9,408,040.43	
	Fund 65020 Expenditures Total	445,876.47		13,852,012.52	
	Fund 65020 Total	1,080,968.54	1,080,968.54	17,051,885.82	17,051,885.82

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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	1,854,951.43		38,867,700.28	
	121300 LONG-TERM INVESTMENTS			270,756,887.61	
	139901 AR INVOICED (SYSTEM)	225,049.35-		4,331,493.57	
	Fund 65120 Assets Total	1,629,902.08		313,956,081.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,579,071.70-		299,732.35
	Fund 65120 Liabilities Total		3,579,071.70-		299,732.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,930,476.40
	Fund 65120 Fund Equity Total				314,930,476.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		930.87		140,932.59
	461500 OP GRANTS - STATE AGENCI		24,665.87		195,716.02
	Major Account 460000 Total		25,596.74		336,648.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,000.11		346,631.91
	471101 PROF & TECH GRNT/CONT-ITD		1,408,238.61		15,963,887.81
	471108 MED/VOC SERV-STATE AG		10,586.00		197,856.14
	472100 SALE OF SUP & MAT		48,607.97		296,075.35
	472200 REPROD & PUBLICATIONS				2,860.14
	474100 GENERAL BUSINESS FEES		5,175.00		7,575.00
	Major Account 470000 Total		1,486,607.69		16,814,886.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99,068.33-		20,183,310.82-
	483100 HOUSING & DORM RENTAL RE				2,110.00
	483200 BUILDING & SPACE RENTAL				1,816.00
	483300 EQUIPMENT LEASE OR RENTA				109,200.26-
	484100 OPERATING DONATIONS & CO		94,692.01		1,084,782.49
	484101 RESTRICTED-DONATIONS		8,884,988.34		47,685,975.35
	484104 INDIRECT COST-LOCAL				29,783.24
	484105 INDIRECT COST-OTHER				3,000.00
	484106 INDIRECT COST-PRIVATE		5,525,027.80		107,592,399.88
	484300 TRUST PRINCIPAL		1,283.51		13,839.66
	484800 ROYALTY REVENUE				20,214.14
	484900 OTHER PRIVATE SOURCES		48,849.93		2,776,621.61
	486100 LOAN INTEREST		11,687.15		59,157.66

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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				
	486300 CLEARING ACCOUNT		7,130,334.99		11,847,972.68
	Major Account 480000 Total		21,597,795.40		150,825,161.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		83.27		742.96
	492100 BOND ISSUANCE		1,873,433.93		12,380,209.79
	493100 OPERATING TRANSFERS IN		545,603.71		2,630,216.83
	493104 TRANS IN-PLANT IMPROVEMEN		432,408.21		1,425,610.80
	493200 OPERATING TRANSFERS OUT		545,480.00-		2,183,229.42-
	493204 TRANS OUT-PLANT IMPROVEME				493,181.43-
	Major Account 490000 Total		2,306,049.12		13,760,369.53
	Fund 65120 Revenues Total		25,416,048.95		181,737,066.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,974,467.62		16,006,919.24	
	511200 TEMPORARY SALARIES-WAGE	1,563,308.32		14,573,397.83	
	511300 OVERTIME PAYMENTS	7,005.78		59,887.09	
	511900 SUPPLEMENTAL	1,887.54		17,358.36	
	515100 RETIREMENT PLANS EXPENSE	122,668.49		1,056,439.90	
	515200 FICA EXPENSE	163,008.65		1,381,512.42	
	515400 LIFE & ACCIDENT INS EXP	3,402.81		28,630.05	
	515500 HEALTH INSURANCE EXPENSE	275,873.34		2,517,494.55	
	516200 TUITION ASSISTANCE	3,252.18-		963,139.70	
	516400 UNEMPLOYM COMP INS EXP			13,824.04	
	516500 WORKERS COMP PREMIUMS			144,788.43	
	Major Account 510000 Total	4,108,370.37		36,763,391.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,683.20		84,224.69	
	521200 COM EXPENSE - VOICE/DATA	40,446.62		371,515.04	
	521300 FREIGHT EXPENSE	2,223.25		81,158.68	
	521400 DATA PROCESSING EXPENSE	48,881.75		136,743.37	
	521500 PUBLICATION & PRINT EXP	105,846.27		995,172.98	
	521700 1099 ROYALTY PAYMENTS	1,000.00		1,000.00	
	521900 AWARDS EXPENSE	250.30		16,942.42	
	522000 1099 AWARDS	11,203.00		201,127.57	
	522100 DUES & SUBSCRIPTION EXP	744.61		2,336,741.44	
	522200 CONFERENCE REGISTRATION	56,274.66		427,631.65	
	522400 SUBSISTENCE	11,802.05		143,062.82	
	522500 EMPLOYEE MOVING EXPENSE			38,173.77	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	2,663.96-		58,363.16	
	523000 VOLUNTEER EXPENSE			20.69	
	523201 NATURAL GAS			7,750.72	
	523202 ELECTRICITY	139.63		3,992.70	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY			1,131.53	
	523500 PROMPT PAY INTEREST			2.54	
	524100 RENT EXPENSE-LAND	8,223.50		107,033.88	
	524600 RENT EXPENSE-BUILDINGS	17,833.31		347,536.31	
	524700 RENT EXP-OTHER REAL PROP	10,592.86		125,865.49	
	525100 RENT EXP-OFFICE EQUIP	1,493.75		28,075.44	
	525400 RENT EXP-COMM EQUIP			1,206.20	
	525500 RENT EXP-OTHER PERS PROP	28,601.02		135,025.98	
	525501 AG CONST & SHOP EQ RENTAL	155.85		45,990.52	
	525502 FILM & PROGRAM RENTAL	7,887.76		115,432.98	
	526100 REP & MAINT-REAL PROPERT	67,828.73		1,767,187.72	
	527100 REP & MAINT-OFFICE EQUIP	364.91		23,667.73	
	527200 REP & MAINT-MOTOR VEHICL	1,884.50		41,077.17	
	527300 REP & MAINT-MEDICAL EQUI	1,948.29		104,719.69	
	527400 REP & MAINT-DATA PROC	200.00		2,163.50	
	527500 REP & MAINT-COMM EQUIP	173.00		3,294.25	
	527600 REP & MAINT-HOUSE/INST E	315.90		12,052.64	
	527700 REP & MAINT-PHOTO/MEDIA	200.00		691.00	
	527800 REP & MAINT-OTHER PROPER	1,750.00		9,501.79	
	527801 REP AG SHOP CONST EQUIP	1,139.89		40,884.86	
	531100 OFFICE SUPPLIES EXPENSE	107,524.12		1,013,552.68	
	533100 HOUSEHOLD & INSTIT EXP	10,495.81		130,018.21	
	533900 FOOD EXPENSE	163,515.30		664,780.06	
	534500 AGRICULTURAL SUPPLIES EX	27,877.00		164,816.71	
	534600 ED & RECREATIONAL SUP EX	60,040.37		1,041,214.35	
	534800 CONST & MAINT SUP EXP	1,138,448.16		3,211,580.67	
	534900 MISCELLANEOUS SUP EXP	1,123.33		10,073.53	
	534901 DATA PROCESSING SUPPLIES	53,485.16		774,320.19	
	535100 MEDICAL SUPPLIES	8,315.46		60,742.50	
	537100 LABORATORY SUP EXP	277,083.36		2,150,927.45	
	538100 VEHICLE & EQUIP SUP EXP	10,060.06		161,961.82	
	539100 INDIRECT COST ALLOWANCE	663,518.45		6,753,376.30	
	539200 DEBT SERVICE EXPENSE			2,000.00-	
	539951 PURCHASES FOR RESALE	1,949.86		10,628.30	

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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				
	541100	ACCTG & AUDITING SERVICES			45.00	
	541600	GROSS PROCEEDS LEGAL EXP	97.50		97.50	
	541700	LEGAL RELATED EXPENSE	11,145.00		40,515.50	
	542500	ENG & ARCH SERVICES			4,857.50	
	543100	IT CONSULTING-APPLICATIONS	10,189.17		109,902.48	
	543500	MGT CONSULTANT SERVICES	13,770.00		17,786.25	
	545000	LABORATORY SERVICES	75,597.26		829,645.79	
	547100	EDUCATIONAL SERVICES	44,167.50		348,964.72	
	549200	JANITORIAL/SECURITY SRVS	7,516.45		133,792.46	
	554900	OTHER CONTRACTUAL SERVICES	1,051,488.98		9,080,719.20	
	554901	CONTRACTED SVCS - SAL REIMB			2,402.00	
	554902	CONTRACTED SVCS - SCHLRLY PUB	1,350.00		5,893.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	172,919.88		4,234,955.27	
	555200	SOFTWARE - NEW PURCHASES	3,578.31		78,722.91	
	556100	INSURANCE EXPENSE	850.87		83,174.38	
	559100	OTHER OPERATING EXP	2,162.18		53,008.26	
		Major Account 520000 Total	4,351,694.19		38,988,659.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	140,029.60		984,010.26	
	571103	BOARD & LODGING-FOREIGN	17,018.94		176,492.88	
	571600	MEALS-NOT TRAVEL STATUS			5,040.37	
	571900	MEALS-ONE DAY TRAVEL	220.64		1,497.76	
	572100	COMMERCIAL TRANSPORTATIO	87,237.70		557,476.44	
	572103	COMERCIAL FARES-FOREIGN	55,752.35		391,897.97	
	573100	STATE-OWNED TRANSPORT	28,960.27		346,871.52	
	574500	PERSONAL VEHICLE MILEAGE	28,236.96		279,672.03	
	574503	MILEAGE ALLOW-FOREIGN	249.62		1,938.48	
	574600	CONTRACTUAL SERV - TRAVEL EXP	59,366.39		417,814.28	
	575100	MISC TRAVEL EXPENSE	4,148.52		36,898.02	
	575103	MISC TVL EXP-FOREIGN	332.13		4,398.22	
		Major Account 570000 Total	421,553.12		3,204,008.23	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	965,134.21		1,111,907.78	
	588003	BUILDINGS	9,057,451.12		61,528,507.13	
	588004	EQUIPMENT	84,838.67		4,881,035.44	
		Major Account 580000 Total	10,107,424.00		67,521,450.35	
Expenditures	590000	Government Aid				

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,201,001.85		36,436,610.07	
	599102 NON-TAXABLE STIPENDS	15,935.65		86,884.53	
	599104 STUDENT TUITION	1,095.99		10,189.23	
	Major Account 590000 Total	1,218,033.49		36,533,683.83	
	Fund 65120 Expenditures Total	20,207,075.17		183,011,193.41	
	Fund 65120 Total	21,836,977.25	21,836,977.25	496,967,274.87	496,967,274.87

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As of March 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,339,852.63-		3,593,009.02	
	121300 LONG-TERM INVESTMENTS			4,663,038.57	
	139901 AR INVOICED (SYSTEM)	29,848.04		29,848.04	
	Fund 65140 Assets Total	1,310,004.59-		8,285,895.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,528,482.94-		46,581.18
	215100 DUE TO FUND - SHORT TERM				18,500,000.00
	Fund 65140 Liabilities Total		3,528,482.94-		18,546,581.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,586,984.01
	Fund 65140 Fund Equity Total				2,586,984.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				62,286.81
	461500 OP GRANTS - STATE AGENCI				96,250.00
	Major Account 460000 Total				158,536.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,273.00
	471101 PROF & TECH GRNT/CONT-ITD				66.24
	471108 MED/VOC SERV-STATE AG		94,800.54		2,393,725.10
	472100 SALE OF SUP & MAT				10,862.76
	474100 GENERAL BUSINESS FEES		352.88		2,209,261.50
	Major Account 470000 Total		95,153.42		4,623,188.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,690.05		36,436.42-
	484101 RESTRICTED-DONATIONS		1,783,577.70		15,716,771.03
	484104 INDIRECT COST-LOCAL				37,418.91
	484106 INDIRECT COST-PRIVATE		379,375.29		1,874,394.25
	484500 REIMB NON-GOVT SOURCES				292.42
	484900 OTHER PRIVATE SOURCES				4.00-
	486100 LOAN INTEREST		2,655.58		38,260.24
	486300 CLEARING ACCOUNT		361,563.16-		122,581.50
	Major Account 480000 Total		1,845,735.46		17,753,277.93
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		3,637,537.37		31,060,698.76
	493100 OPERATING TRANSFERS IN				10,936.70
	493104 TRANS IN-PLANT IMPROVEMEN				65,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				56,745.40-
	493204 TRANS OUT-PLANT IMPROVEME				65,000.00-
	Major Account 490000 Total		3,637,537.37		31,014,890.06
	Fund 65140 Revenues Total		5,578,426.25		53,549,893.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	260,900.20		2,264,986.04	
	511200 TEMPORARY SALARIES-WAGE	143,885.63		1,572,404.31	
	511300 OVERTIME PAYMENTS			3,601.92	
	511900 SUPPLEMENTAL			3,993.33	
	515100 RETIREMENT PLANS EXPENSE	12,826.76		128,783.66	
	515200 FICA EXPENSE	17,544.42		190,872.23	
	515400 LIFE & ACCIDENT INS EXP	354.95		3,215.76	
	515500 HEALTH INSURANCE EXPENSE	31,490.29		294,748.95	
	516500 WORKERS COMP PREMIUMS	1,404.21		17,243.51	
	Major Account 510000 Total	468,406.46		4,479,849.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	525.32		4,691.03	
	521200 COM EXPENSE - VOICE/DATA	17,305.62		66,742.79	
	521300 FREIGHT EXPENSE			2,426.45	
	521500 PUBLICATION & PRINT EXP	4,702.48		73,627.07	
	521900 AWARDS EXPENSE			10,076.13	
	522000 1099 AWARDS	250.00		4,050.00	
	522100 DUES & SUBSCRIPTION EXP	6,996.55		174,789.97	
	522200 CONFERENCE REGISTRATION	6,794.70		52,889.77	
	522400 SUBSISTENCE	11,879.52		99,858.45	
	522600 JOB APPLICANT EXPENSE			228.00	
	523202 ELECTRICITY	673.51		7,758.55	
	524600 RENT EXPENSE-BUILDINGS	2,632.00		28,593.40	
	524700 RENT EXP-OTHER REAL PROP	390.85		10,741.46	
	525100 RENT EXP-OFFICE EQUIP	258.41		2,440.38	
	525400 RENT EXP-COMM EQUIP	2,849.00		5,905.50	
	525500 RENT EXP-OTHER PERS PROP	2,485.53		29,591.30	
	526100 REP & MAINT-REAL PROPERT	85,387.65-		689,893.50	
	527100 REP & MAINT-OFFICE EQUIP	350.78		5,746.58	
	527200 REP & MAINT-MOTOR VEHICL			863.92	
	527300 REP & MAINT-MEDICAL EQUI			252.00	
	527400 REP & MAINT-DATA PROC			119.14	
	527700 REP & MAINT-PHOTO/MEDIA			65.36	

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				
	527800 REP & MAINT-OTHER PROPER	1,000.00		14,704.04	
	531100 OFFICE SUPPLIES EXPENSE	2,451.46		30,558.96	
	533100 HOUSEHOLD & INSTIT EXP	61.43		207,057.94	
	533900 FOOD EXPENSE	27,694.96		231,095.32	
	534600 ED & RECREATIONAL SUP EX	14,416.65		75,901.12	
	534700 ENG TECH & COMM SUP EXP			505.95	
	534800 CONST & MAINT SUP EXP	14,663.63		929,779.47	
	534900 MISCELLANEOUS SUP EXP	5,415.50		69,380.73	
	534901 DATA PROCESSING SUPPLIES	9,096.51		99,098.59	
	535100 MEDICAL SUPPLIES	325.68		1,337.48	
	537100 LABORATORY SUP EXP	6,905.48		69,194.06	
	538100 VEHICLE & EQUIP SUP EXP	28.00		3,840.80	
	539100 INDIRECT COST ALLOWANCE	8,376.53		536,466.67	
	541100 ACCTG & AUDITING SERVICES			14,025.00	
	541700 LEGAL RELATED EXPENSE	312.00		68,312.00	
	542500 ENG & ARCH SERVICES	24,049.10		88,408.10	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES			2,500.25	
	547100 EDUCATIONAL SERVICES			36,600.00	
	549200 JANITORIAL/SECURITY SRVS			1,225.00	
	554900 OTHER CONTRACTUAL SERVICES	322,295.67		842,271.78	
	554903 CONTRACTED SVCS - SUB CONTRACT	88,265.30		148,780.98	
	555200 SOFTWARE - NEW PURCHASES			24,309.69	
	556100 INSURANCE EXPENSE			75.00	
	559100 OTHER OPERATING EXP	23.66		10,777.76	
	Major Account 520000 Total	498,088.18		4,778,564.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,559.93		65,883.26	
	571103 BOARD & LODGING-FOREIGN			4,672.96	
	571600 MEALS-NOT TRAVEL STATUS	137.84		137.84	
	572100 COMMERCIAL TRANSPORTATIO	13,231.94		62,750.70	
	572103 COMERCIAL FARES-FOREIGN	1,521.76		8,017.45	
	574500 PERSONAL VEHICLE MILEAGE	1,664.48		18,905.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,808.24		68,666.55	
	575100 MISC TRAVEL EXPENSE	250.95		5,362.40	
	575103 MISC TVL EXP-FOREIGN	75.00		1,164.80	
	Major Account 570000 Total	36,250.14		235,561.00	
Expenditures	580000 Capital Outlay				

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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	580000 Capital Outlay				
	588001 LAND			2,706,321.23	
	588003 BUILDINGS	1,711,047.58		36,057,119.98	
	588004 EQUIPMENT	127,662.85		2,442,314.23	
	Major Account 580000 Total	1,838,710.43		41,205,755.44	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	516,054.98		15,547,131.47	
	599104 STUDENT TUITION	2,437.71		150,700.40	
	Major Account 590000 Total	518,492.69		15,697,831.87	
	Fund 65140 Expenditures Total	3,359,947.90		66,397,562.96	
	Fund 65140 Total	2,049,943.31	2,049,943.31	74,683,458.59	74,683,458.59

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,212,870.80		113,035,927.37	
	121300 LONG-TERM INVESTMENTS			11,023,262.53	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,335,229.63-		3,179,870.24	
	Fund 65150 Assets Total	7,877,641.17		127,739,060.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		407,106.98		629,667.35
	Fund 65150 Liabilities Total		407,106.98		629,667.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,477,860.51
	Fund 65150 Fund Equity Total				126,477,860.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,070,986.00-		48,406.93
	461500 OP GRANTS - STATE AGENCI		47,601.44		544,496.31
	461700 OP GRANTS - OTHER		17,060.28		615,463.98
	Major Account 460000 Total		2,006,324.28-		1,208,367.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,389,400.75		1,665,884.96
	471101 PROF & TECH GRNT/CONT-ITD				43,969.32
	471103 NON RESIDENT TUITION				18,750.00
	471108 MED/VOC SERV-STATE AG		1,116,709.67		10,733,973.30
	472100 SALE OF SUP & MAT		176,902.50		1,711,497.05
	472200 REPROD & PUBLICATIONS				31,042.00-
	474100 GENERAL BUSINESS FEES		111,307.50		362,170.50
	476100 OTHER LIC PERM & FEES		453.00-		76,966.00-
	Major Account 470000 Total		4,793,867.42		14,428,237.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120,234.73		861,801.46
	482100 LAND USE REVENUE				23,000.00
	483200 BUILDING & SPACE RENTAL				2,130,070.00
	484100 OPERATING DONATIONS & CO		60,000.00		128,542.20
	484101 RESTRICTED-DONATIONS		10,182,449.35		60,727,944.69
	484102 RESTRICTED-PROF FEES		46,729.82		1,199,146.12
	484104 INDIRECT COST-LOCAL		285,129.66		5,240,020.45
	484105 INDIRECT COST-OTHER				30,109.52
	484106 INDIRECT COST-PRIVATE		3,669,890.18		19,687,697.21

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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		30,071.00		204,091.48
	484800 ROYALTY REVENUE				10,981.78
	484900 OTHER PRIVATE SOURCES		10,189,080.53		71,803,878.95
	486300 CLEARING ACCOUNT		498,154.68		2,484,862.21
	Major Account 480000 Total		25,081,739.95		164,532,146.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		440,311.70		22,879,088.79
	493104 TRANS IN-PLANT IMPROVEMEN				145,541.85
	493200 OPERATING TRANSFERS OUT		257,165.83-		15,525,488.24-
	493204 TRANS OUT-PLANT IMPROVEME				125,057.64-
	Major Account 490000 Total		183,145.87		7,374,084.76
	Fund 65150 Revenues Total		28,052,428.96		187,542,835.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,718,866.17		74,941,407.25	
	511200 TEMPORARY SALARIES-WAGE	265,175.99		2,670,457.15	
	511300 OVERTIME PAYMENTS	13,690.13		86,266.35	
	515100 RETIREMENT PLANS EXPENSE	2,372.29		16,909.76	
	515200 FICA EXPENSE	2,655.36		384,311.73	
	515400 LIFE & ACCIDENT INS EXP	59.61		922.09-	
	515500 HEALTH INSURANCE EXPENSE	5,645.40		34,512.82	
	515900 EMPLOYEE BENEFITS EXP-UN	1,852,353.08		15,997,745.20	
	516200 TUITION ASSISTANCE			3,277.17	
	Major Account 510000 Total	12,860,818.03		94,133,965.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,134.87		64,781.10	
	521200 COM EXPENSE - VOICE/DATA	61,087.79		536,459.83	
	521300 FREIGHT EXPENSE	12,084.03		361,862.55	
	521400 DATA PROCESSING EXPENSE	4,186.02		36,795.60	
	521500 PUBLICATION & PRINT EXP	40,181.84		526,780.97	
	521900 AWARDS EXPENSE	507.99		6,479.29	
	522000 1099 AWARDS			18,120.00	
	522100 DUES & SUBSCRIPTION EXP	308,359.29		1,981,088.59	
	522200 CONFERENCE REGISTRATION	152,684.87		785,401.50	
	522400 SUBSISTENCE	5,329.40		12,759.66	
	522500 EMPLOYEE MOVING EXPENSE	4,151.50		87,634.84	
	522600 JOB APPLICANT EXPENSE	31,134.03		262,435.83	
	523201 NATURAL GAS			435.00-	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			5,118,687.32	
	524600 RENT EXPENSE-BUILDINGS	9,372.90		73,449.87	
	524700 RENT EXP-OTHER REAL PROP	288.00		86,752.11	
	525100 RENT EXP-OFFICE EQUIP	54.00		50,404.38	
	525400 RENT EXP-COMM EQUIP			17,991.25	
	525500 RENT EXP-OTHER PERS PROP	7,473.96		82,893.43	
	525502 FILM & PROGRAM RENTAL			295.00	
	526100 REP & MAINT-REAL PROPERT	5,856.99		45,304.49	
	527100 REP & MAINT-OFFICE EQUIP	11,415.15		64,195.95	
	527200 REP & MAINT-MOTOR VEHICL			14,329.16	
	527300 REP & MAINT-MEDICAL EQUI	45,394.11		321,358.41	
	527400 REP & MAINT-DATA PROC			55.00	
	527500 REP & MAINT-COMM EQUIP			116.63	
	527800 REP & MAINT-OTHER PROPER	200.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE	40,738.43		406,028.75	
	533100 HOUSEHOLD & INSTIT EXP	1,899.55		44,977.20	
	533900 FOOD EXPENSE	58,816.52		520,790.70	
	534500 AGRICULTURAL SUPPLIES EX			1,194.00	
	534600 ED & RECREATIONAL SUP EX	49,545.82		746,855.28	
	534700 ENG TECH & COMM SUP EXP	1,634.39		12,925.51	
	534800 CONST & MAINT SUP EXP	20,296.83		79,355.05	
	534900 MISCELLANEOUS SUP EXP	6,157.85		48,371.67	
	534901 DATA PROCESSING SUPPLIES	75,611.82		749,498.49	
	535100 MEDICAL SUPPLIES	761,470.53		4,720,820.99	
	537100 LABORATORY SUP EXP	442,199.50		3,281,116.07	
	538100 VEHICLE & EQUIP SUP EXP	1,393.56		11,446.74	
	539100 INDIRECT COST ALLOWANCE	472,621.19		4,171,229.29	
	539200 DEBT SERVICE EXPENSE			1,535,000.00	
	539951 PURCHASES FOR RESALE	1,278.80		77,098.10	
	541100 ACCTG & AUDITING SERVICES			6,727.00	
	541700 LEGAL RELATED EXPENSE			421,965.97	
	542500 ENG & ARCH SERVICES			100,774.00	
	543100 IT CONSULTING-APPLICATIONS	1,158.01		86,123.16	
	545000 LABORATORY SERVICES	153,133.35		1,810,623.69	
	547100 EDUCATIONAL SERVICES	1,846.79		964,674.98	
	549200 JANITORIAL/SECURITY SRVS	326.95		5,254.15	
	554900 OTHER CONTRACTUAL SERVICES	406,400.44		4,762,741.18	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,570.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	593,644.38		3,267,333.70	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	16,843.58		325,064.96	
	556100 INSURANCE EXPENSE	1,891.00		20,986.81	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	138,461.36		576,925.68	
	Major Account 520000 Total	3,949,267.39		39,314,710.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161,135.04		939,672.70	
	571103 BOARD & LODGING-FOREIGN	1,789.73		18,168.51	
	571600 MEALS-NOT TRAVEL STATUS	54,341.84		625,293.03	
	571900 MEALS-ONE DAY TRAVEL			3.43	
	572100 COMMERCIAL TRANSPORTATIO	128,790.58		628,430.36	
	572103 COMERCIAL FARES-FOREIGN	35,838.16		222,282.61	
	573100 STATE-OWNED TRANSPORT	56.00		3,343.74	
	574500 PERSONAL VEHICLE MILEAGE	13,656.25		129,943.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,327.91		401,887.35	
	575100 MISC TRAVEL EXPENSE	9,515.52		56,899.91	
	575103 MISC TVL EXP-FOREIGN			893.91	
	Major Account 570000 Total	432,451.03		3,026,819.20	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,988,113.10		43,957,838.84	
	588004 EQUIPMENT	1,230,912.62		2,907,772.87	
	Major Account 580000 Total	3,219,025.72		46,865,611.71	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	79,890.07		3,297,473.01	
	599104 STUDENT TUITION	40,442.53		272,722.76	
	Major Account 590000 Total	120,332.60		3,570,195.77	
	Fund 65150 Expenditures Total	20,581,894.77		186,911,302.90	
	Fund 65150 Total	28,459,535.94	28,459,535.94	314,650,363.04	314,650,363.04

Secure Version - Prior Month

As of March 31, 2016

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 March 31, 2016

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			1,236,855.61	
	Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,221,888.79
	Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,561.82
	Major Account 480000 Total				100,561.82
	Fund 65200 Revenues Total				100,561.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			85,595.00	
	Major Account 590000 Total			85,595.00	
	Fund 65200 Expenditures Total			85,595.00	
	Fund 65200 Total			1,322,450.61	1,322,450.61

Secure Version - Prior Month

As of March 31, 2016

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	117.93		67,139.61	
	Fund 65210 Assets Total	117.93		67,139.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,315.37
	Fund 65210 Fund Equity Total				66,315.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.93		1,093.14
	486300 CLEARING ACCOUNT				537.80
	Major Account 480000 Total		117.93		1,630.94
	Fund 65210 Revenues Total		117.93		1,630.94
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			806.70	
	Major Account 520000 Total			806.70	
	Fund 65210 Expenditures Total			806.70	
	Fund 65210 Total	117.93	117.93	67,946.31	67,946.31

Secure Version - Prior Month

As of March 31, 2016

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	266,978.45-		508,172.92	
	139901 AR INVOICED (SYSTEM)	8,649.81-		6,903.77	
	Fund 65510 Assets Total	275,628.26-		515,076.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		500,000.00-		500,000.00
	Fund 65510 Liabilities Total		500,000.00-		500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,509,927.76
	Fund 65510 Fund Equity Total				2,509,927.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,454.71
	Major Account 470000 Total				9,454.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,294.97		27,422.67
	486100 LOAN INTEREST		1,584.45-		1,779,115.38
	486300 CLEARING ACCOUNT		225,489.58		127,436.60
	Major Account 480000 Total		225,200.10		1,933,974.65
	Fund 65510 Revenues Total		225,200.10		1,943,429.36
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	828.36		6,932.50	
	Major Account 520000 Total	828.36		101,023.43	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			4,337,257.00	
	Major Account 590000 Total			4,337,257.00	
	Fund 65510 Expenditures Total	828.36		4,438,280.43	
	Fund 65510 Total	274,799.90-	274,799.90-	4,953,357.12	4,953,357.12

Secure Version - Prior Month

As of March 31, 2016

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	95,320.92		1,270,327.73	
	Fund 65520 Assets Total	95,320.92		1,270,327.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,964,339.32
	Fund 65520 Fund Equity Total				1,964,339.32
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		101,680.59		1,366,975.59
	Major Account 480000 Total		101,680.59		1,366,975.59
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				7,254.00
	Major Account 490000 Total				7,254.00
	Fund 65520 Revenues Total		101,680.59		1,374,229.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,359.67		14,764.18	
	Major Account 520000 Total	3,359.67		14,764.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,284.00-	
	599102 NON-TAXABLE STIPENDS	3,000.00		2,127,161.00	
	Major Account 590000 Total	3,000.00		2,061,877.00	
	Fund 65520 Expenditures Total	6,359.67		2,076,641.18	
	Fund 65520 Total	101,680.59	101,680.59	3,346,968.91	3,346,968.91

Secure Version - Prior Month

As of March 31, 2016

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	135,857.77		711,798.72	
	Fund 65530 Assets Total	135,857.77		711,798.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		814.16		814.16
	Fund 65530 Liabilities Total		814.16		814.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,790.21
	Fund 65530 Fund Equity Total				705,790.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		323.58		2,634.68
	Major Account 470000 Total		323.58		2,634.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		951.11		11,005.71
	486100 LOAN INTEREST		189,919.19		608,367.05
	486300 CLEARING ACCOUNT		62,175.83-		176,930.63
	Major Account 480000 Total		128,694.47		796,303.39
	Fund 65530 Revenues Total		129,018.05		798,938.07
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			7,740.16	
	554900 OTHER CONTRACTUAL SERVICES	5,075.56-		10,616.56	
	Major Account 520000 Total	5,075.56-		18,356.72	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	950.00-		775,387.00	
	Major Account 590000 Total	950.00-		775,387.00	
	Fund 65530 Expenditures Total	6,025.56-		793,743.72	
	Fund 65530 Total	129,832.21	129,832.21	1,505,542.44	1,505,542.44

Secure Version - Prior Month

As of March 31, 2016

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	59,692.68-		102,190.21	
	Fund 65560 Assets Total	59,692.68-		102,190.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,500.00-		
	Fund 65560 Liabilities Total		8,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,356.80
	Fund 65560 Fund Equity Total				12,356.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.68-		106.41
	484500 REIMB NON-GOVT SOURCES		1,637.00-		97,129.00-
	484900 OTHER PRIVATE SOURCES		103,627.00		2,465,322.00
	Major Account 480000 Total		101,735.32		2,368,299.41
	Fund 65560 Revenues Total		101,735.32		2,368,299.41
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	152,928.00		2,278,466.00	
	Major Account 590000 Total	152,928.00		2,278,466.00	
	Fund 65560 Expenditures Total	152,928.00		2,278,466.00	
	Fund 65560 Total	93,235.32	93,235.32	2,380,656.21	2,380,656.21

Secure Version - Prior Month

As of March 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,605,609.43		20,103,465.28	
		Fund 76551 Assets Total	1,605,609.43		20,103,465.28	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,367,612.17-		
	211380	DUE TO EMPLOYEES		5,087,912.24-		22,100.84-
	211900	AAI DUE TO VENDOR (SYSTE		18,537.06-		1,036.66
	213100	DUE TO GOVERNMENT		16,804.15-		16,970,994.27
	215100	DUE TO FUND - SHORT TERM		46,185.43-		3,153,535.19
		Fund 76551 Liabilities Total		7,537,051.05-		20,103,465.28
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		9,142,660.48		
		Major Account 480000 Total		9,142,660.48		
		Fund 76551 Revenues Total		9,142,660.48		
		Fund 76551 Total	1,605,609.43	1,605,609.43	20,103,465.28	20,103,465.28

Secure Version - Prior Month

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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	122.09		69,689.05	
	Fund 65170 Assets Total	122.09		69,689.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.09		2,426.40
	Major Account 480000 Total		122.09		2,426.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				67,153.00
	Major Account 490000 Total				67,153.00
	Fund 65170 Revenues Total		122.09		69,579.40
	Fund 65170 Total	122.09	122.09	69,689.05	69,689.05

Secure Version - Prior Month

As of March 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,448,448.65		1,450,326.69	
		Fund 25290 Assets Total	1,448,448.65		1,450,326.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				946,906.59
		Fund 25290 Fund Equity Total				946,906.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.65		6,295.06
		Major Account 480000 Total		.65		6,295.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,448,448.00		3,116,754.00
		Major Account 490000 Total		1,448,448.00		3,116,754.00
		Fund 25290 Revenues Total		1,448,448.65		3,123,049.06
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,619,628.96	
		Major Account 590000 Total			2,619,628.96	
		Fund 25290 Expenditures Total			2,619,628.96	
		Fund 25290 Total	1,448,448.65	1,448,448.65	4,069,955.65	4,069,955.65

Secure Version - Prior Month

As of March 31, 2016

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	66.55		37,884.29	
		Fund 75200 Assets Total	66.55		37,884.29	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		66.55		10,539.14
		Fund 75200 Liabilities Total		66.55		37,884.29
		Fund 75200 Total	66.55	66.55	37,884.29	37,884.29

Secure Version - Prior Month

As of March 31, 2016

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	19,410.86-		375,298.61	
	132900 NSF ITEMS SUSPENSE			320.00	
	Fund 25310 Assets Total	19,410.86-		375,618.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,413.04-		103.08
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		5,947.50		1,800.00
	215100 DUE TO FUND - SHORT TERM		32.31		32.31
	Fund 25310 Liabilities Total		4,566.77		3,259.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,207.84
	Fund 25310 Fund Equity Total				383,207.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		225.00
	471120 QUALIFYING ED COURSE FEES		50.00		350.00
	471121 CONTINUING ED NEW FEES		50.00		725.00
	471122 CONTINUING ED RENEWAL FEES				120.00
	472200 REPROD & PUBLICATIONS				250.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		4,500.00
	475152 FINGERPRINT FEES		86.25		862.50
	475153 CERTIFIED RESIDENTIAL NEW		300.00		2,100.00
	475154 CERTIFIED GENERAL RENEWAL				81,870.00
	475155 LICENSED RENEWAL				15,675.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				2,725.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				53,350.00
	475161 TEMPORARY CERTIFIED GENERAL		750.00		7,400.00
	475234 APPLICATION FEES		1,950.00		19,500.00
	Major Account 470000 Total		3,511.25		189,652.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		711.95		6,147.79
	484500 REIMBURSEMENT FREIGHT				4,021.50
	486500 MISCELLANEOUS ADJUSTMENT		5,899.81-		5,899.81-
	Major Account 480000 Total		5,187.86-		4,269.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				67.10
	Major Account 490000 Total				67.10

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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
Revenues	490000	Other Financing Sources				
		Fund 25310 Revenues Total		1,676.61-		193,989.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,817.26		68,309.68	
	511600	PER DIEM PAYMENTS	700.00		3,825.00	
	511800	COMPENSATORY TIME PAID			1,661.07	
	512100	VACATION LEAVE EXPENSE	136.61		3,211.15	
	512200	SICK LEAVE EXPENSE	718.26		2,616.63	
	512300	HOLIDAY LEAVE EXPENSE	409.76		4,204.13	
	512500	FUNERAL LEAVE EXPENSE			212.92	
	515100	RETIREMENT PLANS EXPENSE	904.64		6,006.37	
	515200	FICA EXPENSE	934.66		5,879.52	
	515400	LIFE & ACCIDENT INS EXP	1.45		17.27	
	515500	HEALTH INSURANCE EXPENSE	1,466.69		18,176.21	
	516300	EMPLOYEE ASSISTANCE PRO			34.50	
	516500	WORKERS COMP PREMIUMS			807.75	
		Major Account 510000 Total	16,089.33		114,962.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.95		1,412.81	
	521200	COM EXPENSE - VOICE/DATA	119.06		1,264.35	
	521300	FREIGHT EXPENSE			170.76	
	521400	DATA PROCESSING EXPENSE			11,623.40	
	521500	PUBLICATION & PRINT EXP	27.45		1,965.34	
	521900	AWARDS EXPENSE			52.88	
	522100	DUES & SUBSCRIPTION EXP	440.63		440.63	
	522200	CONFERENCE REGISTRATION	750.00		1,775.00	
	524600	RENT EXPENSE-BUILDINGS	903.61		8,056.37	
	524900	RENT EXP-DEPR SURCHARGE	359.17		3,232.53	
	531100	OFFICE SUPPLIES EXPENSE	52.10		4,117.01	
	532100	NON-CAPITALIZED EQUIP PU			1,180.00	
	533100	HOUSEHOLD & INSTIT EXPENSE			9.37	
	534900	MISCELLANEOUS SUP EXP			28.44	
	541100	ACCTG & AUDITING SERVICES			290.25	
	541200	PURCHASING ASSESSMENT			78.00	
	541400	HRMS ASSESSMENT			131.15	
	541500	LEGAL SERVICES EXPENSE	1,710.00		10,481.25	
	541700	LEGAL RELATED EXPENSE			57.02	
	542100	SOS TEMP SERV - PERSONNEL	804.75		11,941.35	
	547100	EDUCATIONAL SERVICES			299.25	

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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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	495.00		21,762.50	
	556100 INSURANCE EXPENSE			6.45	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP			1,134.13	
	Major Account 520000 Total	5,704.72		81,520.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.25		2,554.11	
	571600 MEALS-NOT TRAVEL STATUS	56.23		555.44	
	572100 COMMERCIAL TRANSPORTATIO	227.60		1,184.13	
	573100 STATE-OWNED TRANSPORT			13.29	
	574500 PERSONAL VEHICLE MILEAGE	136.89		3,824.65	
	575100 MISC TRAVEL EXPENSE	12.00		223.30	
	Major Account 570000 Total	506.97		8,354.92	
	Fund 25310 Expenditures Total	22,301.02		204,837.85	
	Fund 25310 Total	2,890.16	2,890.16	580,456.46	580,456.46

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As of March 31, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,500.86-		280,094.24	
	Fund 25320 Assets Total	1,500.86-		280,094.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38.98		34.36
	Fund 25320 Liabilities Total		38.98		34.36
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				235,787.70
	Fund 25320 Fund Equity Total				235,787.70
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				8,000.00
	475164 AMC APPLICATION FEES				2,100.00
	475165 AMC REGISTERED RENEWAL		4,500.00		88,500.00
	Major Account 470000 Total		4,500.00		98,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.04		3,922.65
	484500 REIMBURSEMENT FREIGHT				100.00
	Major Account 480000 Total		488.04		4,022.65
	Fund 25320 Revenues Total		4,988.04		102,622.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,343.26		22,845.18	
	511600 PER DIEM PAYMENTS	100.00		1,175.00	
	511800 COMPENSATORY TIME PAID			553.81	
	512100 VACATION LEAVE EXPENSE	307.94		1,350.34	
	512200 SICK LEAVE EXPENSE	239.89		873.54	
	512300 HOLIDAY LEAVE EXPENSE	136.59		1,401.40	
	512500 FUNERAL LEAVE EXPENSE			70.97	
	515100 RETIREMENT PLANS EXPENSE	301.63		2,028.89	
	515200 FICA EXPENSE	301.33		1,976.68	
	515400 LIFE & ACCIDENT INS EXP	.47		5.77	
	515500 HEALTH INSURANCE EXPENSE	428.32		6,082.13	
	516500 WORKERS COMP PREMIUMS			269.25	
	Major Account 510000 Total	5,159.43		38,632.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.21		346.92	
	521200 COM EXPENSE - VOICE/DATA	39.69		469.48	
	521300 FREIGHT EXPENSE			23.58	

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As of March 31, 2016

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				
	521400 DATA PROCESSING EXPENSE			4,156.35	
	521500 PUBLICATION & PRINT EXP	9.14		709.93	
	521900 AWARDS EXPENSE			17.62	
	522100 DUES & SUBSCRIPTION EXP	146.87		146.87	
	522200 CONFERENCE REGISTRATION	250.00		475.00	
	524600 RENT EXPENSE-BUILDINGS	301.20		2,685.43	
	524900 RENT EXP-DEPR SURCHARGE	119.73		1,077.57	
	531100 OFFICE SUPPLIES EXPENSE	17.37		841.46	
	532100 NON-CAPITALIZED EQUIP PU			461.43	
	533100 HOUSEHOLD & INSTIT EXPENSE			3.69	
	534900 MISCELLANEOUS SUP EXP			9.47	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			43.72	
	541500 LEGAL SERVICES EXPENSE			93.75	
	542100 SOS TEMP SERV - PERSONNEL	268.25		3,980.45	
	547100 EDUCATIONAL SERVICES			99.75	
	554900 OTHER CONTRACTUAL SERVICES			632.50	
	556100 INSURANCE EXPENSE			2.15	
	556300 SURETY & NOTARY BONDS			3.49	
	559100 OTHER OPERATING EXP			469.12	
	Major Account 520000 Total	1,199.46		16,872.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.75		860.65	
	571600 MEALS-NOT TRAVEL STATUS	18.75		189.53	
	572100 COMMERCIAL TRANSPORTATIO	75.86		394.70	
	573100 STATE-OWNED TRANSPORT			5.69	
	574500 PERSONAL VEHICLE MILEAGE	45.63		1,318.76	
	575100 MISC TRAVEL EXPENSE	4.00		75.70	
	Major Account 570000 Total	168.99		2,845.03	
	Fund 25320 Expenditures Total	6,527.88		58,350.47	
	Fund 25320 Total	5,027.02	5,027.02	338,444.71	338,444.71

Secure Version - Prior Month

As of March 31, 2016

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	141,020.77-		167,596.76	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	2,052.66-		62,578.22	
	Fund 25410 Assets Total	143,073.43-		231,499.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,744.95		33,225.34
	215100 DUE TO FUND - SHORT TERM		108.72-		1,240.26
	Fund 25410 Liabilities Total		14,636.23		34,465.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,921.67
	Fund 25410 Fund Equity Total				353,921.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,134.77
	461700 OP GRANTS - OTHER				17,920.00
	Major Account 460000 Total				21,054.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,000.00		642,388.24
	471101 ADMISSIONS		1,178.38		34,635.08
	471102 STORE SALES		12,854.27		159,562.23
	471103 SHIPPING CHARGES		109.56		1,952.53
	472200 REPROD & PUBLICATIONS		6,994.73		37,856.82
	474100 GENERAL BUSINESS FEES		749.82		6,037.29
	Major Account 470000 Total		28,886.76		882,432.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.14		4,508.22
	483200 BUILDING & SPACE RENTAL				1,350.00
	484100 OPERATING DONATIONS & CO		7,778.78		79,676.38
	484500 REIMB NON-GOVT SOURCES				280,409.04
	484800 ROYALTY REVENUE				965.98
	486400 CASH OVER ADJUSTMENT		5.00		153.03
	486500 MISCELLANEOUS ADJUSTMENT				17.11-
	486600 CREDIT CARD CLEARING		418.71-		
	Major Account 480000 Total		7,936.21		367,045.54
	Fund 25410 Revenues Total		36,822.97		1,270,532.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,660.29		429,349.74	

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As of March 31, 2016

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				
	511300 OVERTIME PAYMENTS			161.79	
	512100 VACATION LEAVE EXPENSE	6,131.25		43,191.63	
	512200 SICK LEAVE EXPENSE	4,990.35		39,030.93	
	512300 HOLIDAY LEAVE EXPENSE	2,863.58		29,738.97	
	512500 FUNERAL LEAVE EXPENSE	492.96		2,496.17	
	515100 RETIREMENT PLANS EXPENSE	6,375.04		40,731.77	
	515200 FICA EXPENSE	6,171.48		38,273.90	
	515400 LIFE & ACCIDENT INS EXP	16.23		139.16	
	515500 HEALTH INSURANCE EXPENSE	9,752.84		96,905.45	
	516300 EMPLOYEE ASSISTANCE PRO			212.36	
	516500 WORKERS COMP PREMIUMS			7,292.00	
	Major Account 510000 Total	107,454.02		727,523.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	827.63		12,871.56	
	521200 COM EXPENSE - VOICE/DATA	5,688.74		25,358.95	
	521290 COM EXPENSE - DATA ONLY	857.97		6,006.86	
	521500 PUBLICATION & PRINT EXP	1,487.11		68,396.53	
	521800 CASH SHORT ADJUSTMENT	8.42		70.92	
	521900 AWARDS EXPENSE			2,984.80	
	522100 DUES & SUBSCRIPTION EXP	138.37		5,245.99	
	522200 CONFERENCE REGISTRATION			2,482.85	
	522500 EMPLOYEE MOVING EXPENSE	21.26-		1,448.07	
	522600 JOB APPLICANT EXPENSE	21.00		649.64	
	522800 E-COMMERCE OPER EXP	599.74		5,111.33	
	523000 VOLUNTEER EXPENSE	200.00		1,800.00	
	523201 NATURAL GAS	1,303.84		13,119.57	
	523202 ELECTRICITY	3,034.80		28,960.32	
	523203 WATER	195.23		1,687.53	
	523204 SEWER	265.70		2,167.87	
	524600 RENT EXPENSE-BUILDINGS	200.00		2,150.00	
	524700 RENT EXP-OTHER REAL PROP	.82-		.82-	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT	24,062.91		273,427.61	
	527100 REP & MAINT-OFFICE EQUIP	513.15		2,362.94	
	527200 REP & MAINT-MOTOR VEHICL			2,730.03	
	527600 REP & MAINT-HOUSE/INST E			166.96	
	527800 REP & MAINT-OTHER PROPER			312.00	
	531100 OFFICE SUPPLIES EXPENSE	893.18		15,811.35	
	532100 NON-CAPITALIZED EQUIP PU	2,389.02		9,313.70	

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				
	533100 HOUSEHOLD & INSTIT EXP	119.04		1,006.98	
	533900 FOOD EXPENSE			1,899.24	
	534600 ED & RECREATIONAL SUP EX	156.51		6,946.17	
	534800 CONST & MAINT SUP EXP	302.92		780.27	
	537100 LABORATORY SUP EXP	4,831.15		10,447.22	
	538100 VEHICLE & EQUIP SUP EXP	75.44		821.21	
	539500 PURCHASING CARD SUSPENSE			20.33-	
	539900 RESALE/DISTRIBUTIONS	26,403.48		87,203.14	
	541400 HRMS ASSESSMENT			1,073.17	
	542100 SOS TEMP SERV - PERSONNEL	1,786.44		18,055.31	
	542200 TEMP SERV - OUTSIDE			3,406.53	
	542500 ENG & ARCH SERVICES			14,362.18	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES	580.00		11,520.00	
	543501 ARCHEOLOGICAL	2,621.69		4,938.61	
	547100 EDUCATIONAL SERVICES	520.00		5,000.00	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,168.50	
	548600 PEST CONTROL			800.00	
	548700 REFUSE/RECYCLING	139.26		1,381.15	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	555100 DATA PROC SOFTW LIC FEE	1,370.30		6,788.24	
	555200 SOFTWARE - NEW PURCHASES	14.26		835.83	
	556100 INSURANCE EXPENSE			1,925.91	
	Major Account 520000 Total	81,585.22		672,902.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	212.38		6,482.29	
	572100 COMMERCIAL TRANSPORTATIO	4.57-		379.96	
	573100 STATE-OWNED TRANSPORT	5,254.26		17,497.62	
	574500 PERSONAL VEHICLE MILEAGE	31.32		2,537.08	
	575100 MISC TRAVEL EXPENSE			96.63	
	Major Account 570000 Total	5,493.39		26,993.58	
	Fund 25410 Expenditures Total	194,532.63		1,427,419.79	
	Fund 25410 Total	51,459.20	51,459.20	1,658,919.77	1,658,919.77

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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	2,774.55-		86,603.36	
	Fund 25420 Assets Total	2,774.55-		86,603.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68,755.54
	Fund 25420 Fund Equity Total				68,755.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,900.03		28,924.01
	Major Account 470000 Total		1,900.03		28,924.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.87		1,241.75
	Major Account 480000 Total		160.87		1,241.75
	Fund 25420 Revenues Total		2,060.90		30,165.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,780.07		8,323.79	
	515100 RETIREMENT PLANS EXPENSE	283.12		623.42	
	515200 FICA EXPENSE	280.41		616.24	
	515400 LIFE & ACCIDENT INS EXP	.69		1.58	
	515500 HEALTH INSURANCE EXPENSE	363.96		849.20	
	516500 WORKERS COMP PREMIUMS			691.00	
	Major Account 510000 Total	4,708.25		11,105.23	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	57.00		171.00	
	522800 E-COMMERCE OPER EXP			647.03	
	Major Account 520000 Total	57.00		818.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			324.48	
	574500 PERSONAL VEHICLE MILEAGE	70.20		70.20	
	Major Account 570000 Total	70.20		394.68	
	Fund 25420 Expenditures Total	4,835.45		12,317.94	
	Fund 25420 Total	2,060.90	2,060.90	98,921.30	98,921.30

Secure Version - Prior Month

As of March 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,607.88		13,186.58	
	132200	DUE FROM OTHER GOVERNMENT	158.90			
		Fund 25430 Assets Total	2,766.78		13,186.58	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		2,749.60		13,125.01
		Major Account 470000 Total		2,749.60		13,125.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.18		61.57
		Major Account 480000 Total		17.18		61.57
		Fund 25430 Revenues Total		2,766.78		13,186.58
		Fund 25430 Total	2,766.78	2,766.78	13,186.58	13,186.58

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As of March 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,347.54		27,428.11	
	Fund 25610 Assets Total	5,347.54		27,428.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,850.00		6,850.00
	Fund 25610 Liabilities Total		6,850.00		6,850.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.54		552.65
	484500 REIMB NON-GOVT SOURCES		5,300.00		38,450.00
	Major Account 480000 Total		5,347.54		39,002.65
	Fund 25610 Revenues Total		5,347.54		39,002.65
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,850.00		45,600.00	
	Major Account 520000 Total	6,850.00		45,600.00	
	Fund 25610 Expenditures Total	6,850.00		45,600.00	
	Fund 25610 Total	12,197.54	12,197.54	73,028.11	73,028.11

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,691.06		44,426.15	
	139901 AR INVOICED (SYSTEM)	51,336.79-			
	Fund 45410 Assets Total	43,645.73-		44,426.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,621.40		7,621.40
	Fund 45410 Liabilities Total		7,621.40		7,621.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,069.91
	Fund 45410 Fund Equity Total				36,069.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,621.40		198,324.07
	Major Account 460000 Total		7,621.40		198,324.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.66		734.84
	Major Account 480000 Total		69.66		734.84
	Fund 45410 Revenues Total		7,691.06		199,058.91
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			4,786.62	
	543501 ARCHEOLOGICAL	31,581.42		126,916.21	
	543502 ARCHITECTURAL	17,512.19		54,011.06	
	Major Account 520000 Total	49,093.61		185,713.89	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,864.58		12,610.18	
	Major Account 590000 Total	9,864.58		12,610.18	
	Fund 45410 Expenditures Total	58,958.19		198,324.07	
	Fund 45410 Total	15,312.46	15,312.46	242,750.22	242,750.22

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,446.23-		237,976.40	
	Fund 45420 Assets Total	14,446.23-		237,976.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		206.42		464.50
	Fund 45420 Liabilities Total		206.42		464.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,325.51
	Fund 45420 Fund Equity Total				287,325.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,419.05		243,497.22
	Major Account 460000 Total		25,419.05		243,497.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.61		4,262.31
	Major Account 480000 Total		451.61		4,262.31
	Fund 45420 Revenues Total		25,870.66		247,759.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,520.79		167,483.63	
	511300 OVERTIME PAYMENTS			137.57	
	512100 VACATION LEAVE EXPENSE	1,056.03		17,140.87	
	512200 SICK LEAVE EXPENSE	1,055.01		9,408.70	
	512300 HOLIDAY LEAVE EXPENSE	1,034.38		11,408.48	
	512500 FUNERAL LEAVE EXPENSE			618.32	
	515100 RETIREMENT PLANS EXPENSE	2,146.98		15,434.71	
	515200 FICA EXPENSE	2,132.22		15,149.27	
	515400 LIFE & ACCIDENT INS EXP	4.23		42.79	
	515500 HEALTH INSURANCE EXPENSE	2,137.92		19,203.22	
	516300 EMPLOYEE ASSISTANCE PRO			68.36	
	516500 WORKERS COMP PREMIUMS			2,718.00	
	Major Account 510000 Total	35,087.56		258,813.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.64		733.03	
	521200 COM EXPENSE - VOICE/DATA	729.19		2,768.61	
	521290 COM EXPENSE - DATA ONLY	84.41		795.87	
	521500 PUBLICATION & PRINT EXP	97.40		2,793.90	
	522100 DUES & SUBSCRIPTION EXP	5.69-		4,647.76	
	522200 CONFERENCE REGISTRATION	572.00		1,661.29	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			3.47	
	524700 RENT EXP-OTHER REAL PROP	1.48-		88.52	
	531100 OFFICE SUPPLIES EXPENSE	150.61		689.91	
	532100 NON-CAPITALIZED EQUIP PU	708.00		708.00	
	533900 FOOD EXPENSE			220.91	
	534600 ED & RECREATIONAL SUP EX	24.43		161.20	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT			323.65	
	542100 SOS TEMP SERV - PERSONNEL	1,195.79		5,971.11	
	542200 TEMP SERV - OUTSIDE			147.65	
	543200 IT CONSULTING-HW/SW SUPP			306.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	547100 EDUCATIONAL SERVICES			821.08	
	555100 DATA PROC SOFTW LIC FEE	656.18		849.80	
	556100 INSURANCE EXPENSE			63.23	
	Major Account 520000 Total	4,275.48		32,653.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	890.65		2,842.81	
	572100 COMMERCIAL TRANSPORTATIO	188.29		442.20	
	573100 STATE-OWNED TRANSPORT			1,564.89	
	574500 PERSONAL VEHICLE MILEAGE	81.33		1,238.53	
	575100 MISC TRAVEL EXPENSE			17.40	
	Major Account 570000 Total	1,160.27		6,105.83	
	Fund 45420 Expenditures Total	40,523.31		297,573.14	
	Fund 45420 Total	26,077.08	26,077.08	535,549.54	535,549.54

Fund Summary By Fund
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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.68		2,667.04	
	Fund 45430 Assets Total	4.68		2,667.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631.52
	Fund 45430 Fund Equity Total				2,631.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,605.73
	Major Account 460000 Total				5,605.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.68		35.52
	Major Account 480000 Total		4.68		35.52
	Fund 45430 Revenues Total		4.68		5,641.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			792.64	
	515100 RETIREMENT PLANS EXPENSE			59.36	
	515200 FICA EXPENSE			57.54	
	515400 LIFE & ACCIDENT INS EXP			.18	
	515500 HEALTH INSURANCE EXPENSE			80.94	
	Major Account 510000 Total			990.66	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,615.07	
	Major Account 520000 Total			4,615.07	
	Fund 45430 Expenditures Total			5,605.73	
	Fund 45430 Total	4.68	4.68	8,272.77	8,272.77

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13.15		7,487.42	
		Fund 61810 Assets Total	13.15		7,487.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,365.60
		Fund 61810 Fund Equity Total				7,365.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.15		121.82
		Major Account 480000 Total		13.15		121.82
		Fund 61810 Revenues Total		13.15		121.82
		Fund 61810 Total	13.15	13.15	7,487.42	7,487.42

Secure Version - Prior Month

As of March 31, 2016

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	307.30		160,122.20	
	Fund 65410 Assets Total	307.30		160,122.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,239.02
	Fund 65410 Fund Equity Total				157,239.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.21		2,603.79
	484100 OPERATING DONATIONS & CO		80.35		528.17
	Major Account 480000 Total		361.56		3,131.96
	Fund 65410 Revenues Total		361.56		3,131.96
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	54.26		248.78	
	Major Account 520000 Total	54.26		248.78	
	Fund 65410 Expenditures Total	54.26		248.78	
	Fund 65410 Total	361.56	361.56	160,370.98	160,370.98

Secure Version - Prior Month

As of March 31, 2016

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	9.96		5,669.58	
		Fund 65420 Assets Total	9.96		5,669.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,964.62
		Fund 65420 Fund Equity Total				3,964.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.96		87.49
	484100	OPERATING DONATIONS & CO				3,025.00
		Major Account 480000 Total		9.96		3,112.49
		Fund 65420 Revenues Total		9.96		3,112.49
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			1,407.53	
		Major Account 520000 Total			1,407.53	
		Fund 65420 Expenditures Total			1,407.53	
		Fund 65420 Total	9.96	9.96	7,077.11	7,077.11

Secure Version - Prior Month

As of March 31, 2016

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	4.42		2,516.15	
		Fund 65430 Assets Total	4.42		2,516.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,475.21
		Fund 65430 Fund Equity Total				2,475.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.42		40.94
		Major Account 480000 Total		4.42		40.94
		Fund 65430 Revenues Total		4.42		40.94
		Fund 65430 Total	4.42	4.42	2,516.15	2,516.15

Secure Version - Prior Month

As of March 31, 2016

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	63.06		35,897.41	
	Fund 65440 Assets Total	63.06		35,897.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,313.32
	Fund 65440 Fund Equity Total				35,313.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.06		584.09
	Major Account 480000 Total		63.06		584.09
	Fund 65440 Revenues Total		63.06		584.09
	Fund 65440 Total	63.06	63.06	35,897.41	35,897.41

Secure Version - Prior Month

As of March 31, 2016

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	91,988.93-		863,391.57	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	677.90		677.90	
	Fund 29500 Assets Total	91,311.03-		866,969.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,750.00
	211900 AAI DUE TO VENDOR (SYSTE		63,930.95-		4,734.05
	Fund 29500 Liabilities Total		63,930.95-		16,484.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,126.20
	Fund 29500 Fund Equity Total				971,126.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				653,437.10
	454664 GRAIN TAX-ASCS				6,222.71
	Major Account 450000 Total				659,659.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,748.71		16,881.09
	486500 MISCELLANEOUS ADJUSTMENT		20,000.00		117,894.81
	Major Account 480000 Total		21,748.71		134,775.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				322.45
	Major Account 490000 Total				322.45
	Fund 29500 Revenues Total		21,748.71		794,758.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,049.49		106,212.67	
	512100 VACATION LEAVE EXPENSE	98.43		10,262.44	
	512200 SICK LEAVE EXPENSE	606.49		2,110.80	
	512300 HOLIDAY LEAVE EXPENSE	646.70		5,701.07	
	512500 FUNERAL LEAVE EXPENSE			738.21	
	515100 RETIREMENT PLANS EXPENSE	1,452.72		9,361.73	
	515200 FICA EXPENSE	1,436.90		9,175.71	
	515400 LIFE & ACCIDENT INS EXP	1.92		17.07	
	515500 HEALTH INSURANCE EXPENSE	889.96		6,941.94	
	516300 EMPLOYEE ASSISTANCE PRO			31.63	
	516500 WORKERS COMP PREMIUMS			1,280.00	

Secure Version - Prior Month

As of March 31, 2016

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	510000	Personal Services				
		Major Account 510000 Total	23,182.61		151,833.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.24		746.34	
	521200	COM EXPENSE - VOICE/DATA			1,811.37	
	521300	FREIGHT EXPENSE	466.20		984.44	
	521400	DATA PROCESSING EXPENSE	234.00		3,417.52	
	521412	OCIO-VOICE EXPENSE	681.06		681.06	
	521500	PUBLICATION & PRINT EXP	190.00		5,417.62	
	522100	DUES & SUBSCRIPTIONS	245.00		783.00	
	522200	CONFERENCE REGISTRATION	300.00		824.00	
	524600	RENT EXPENSE-BUILDINGS	1,125.04		10,125.36	
	524700	RENT EXP-OTHER REAL PROP			350.00	
	524900	RENT EXP-DEPR SURCHARGE	461.25		4,151.25	
	527800	REP & MAINT-OTHER PROPER			491.75	
	531100	OFFICE SUPPLIES	172.44		1,048.76	
	532101	NON CAP COMP EQUIP	1,066.00		1,298.00	
	533100	HOUSEHOLD & INSTIT EXP			37.26	
	533900	FOOD EXPENSE			55.54	
	534500	AGRICULTURAL SUPPLIES EX			16.91	
	534900	MISCELLANEOUS SUPPLIES			7.50	
	534946	PROMOTIONAL SUPPLIES EXPENSE	2,113.00		3,555.80	
	534948	AG SUPPLIES			455.08	
	538183	OIL EXPENSE			25.64	
	541100	ACCTG & AUDITING SERVICES	641.62		7,389.46	
	541400	HRMS ASSESSMENT			116.57	
	554900	OTHER CONTRACTUAL SERVICES	455.94-		668,130.17	
	556100	INSURANCE EXPENSE			9.32	
	559100	OTHER OPERATING EXP			7,096.00	
		Major Account 520000 Total	7,305.91		719,025.72	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	8,188.65		27,920.53	
	571600	MEALS-NOT-TRAVEL STATUS	591.46		3,053.93	
	571900	MEALS-ONE DAY TRAVEL			12.88	
	572100	COMMERCIAL TRANSPORTATION	6,819.25		12,320.24	
	573100	STATE OWNED TRANSPORTATION			1,275.99	
	574500	PERSONAL VEHICLE MILEAGE	1,987.20		8,055.17	
	574600	CONTRACTUAL SERV - TRAVEL EXP	750.00		806.17	
	575100	MISC TRAVEL EXPENSE	303.71		992.18	

Secure Version - Prior Month

As of March 31, 2016

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	570000	Travel Expenses				
		Major Account 570000 Total	18,640.27		54,437.09	
		Fund 29500 Expenditures Total	49,128.79		925,296.08	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			9,897.47-	
		Fund 29500 Adjustments Total			9,897.47-	
		Fund 29500 Total	42,182.24-	42,182.24-	1,782,368.41	1,782,368.41

Secure Version - Prior Month

As of March 31, 2016

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	25,585.70-		535,609.10	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	20,000.00-		20,000.00	
	132200 DUE FROM OTHER GOVERNMENT			402.50-	
	Fund 25710 Assets Total	45,585.70-		555,265.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,575.00
	211900 AAI DUE TO VENDOR (SYSTE		1,450.62		1,450.62
	Fund 25710 Liabilities Total		1,450.62		3,025.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,746.49
	Fund 25710 Fund Equity Total				791,746.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		14,649.48		219,883.55
	455152 CONSERVATION TAX REFUNDS				.76-
	Major Account 450000 Total		14,649.48		219,882.79
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				90.00
	474100 GENERAL BUSINESS FEES		1,320.00		15,600.00
	Major Account 470000 Total		1,320.00		15,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,023.68		11,546.23
	484500 REIMB NON-GOVT SOURCES				26.93
	Major Account 480000 Total		1,023.68		11,573.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				24,408.45
	Major Account 490000 Total				24,408.45
	Fund 25710 Revenues Total		16,993.16		271,554.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,514.44		260,924.49	
	511600 PER DIEM PAYMENTS			650.00	
	512100 VACATION LEAVE EXPENSE	537.14		33,836.81	
	512200 SICK LEAVE EXPENSE			39,432.30	
	512300 HOLIDAY LEAVE EXPENSE	1,160.11		15,630.94	
	512500 FUNERAL LEAVE EXPENSE			370.23	

Secure Version - Prior Month

As of March 31, 2016

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,861.27		26,222.28	
	515200 FICA EXPENSE	2,828.53		25,146.98	
	515400 LIFE & ACCIDENT INS EXP	4.20		52.96	
	515500 HEALTH INSURANCE EXPENSE	2,863.24		33,427.68	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	46,768.93		440,787.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.42		504.32	
	521200 COM EXPENSE - VOICE/DATA	439.18		4,629.92	
	521300 FREIGHT EXPENSE			49.87	
	521500 PUBLICATION & PRINT EXP	228.00		583.57	
	522100 DUES & SUBSCRIPTION EXP	9,395.60		9,916.60	
	522200 CONFERENCE REGISTRATION			931.25	
	523201 NATURAL GAS	583.78		2,500.76	
	523202 ELECTRICITY	192.37		2,710.01	
	523219 OTHER UTILITY	12.19		120.95	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		13,760.64	
	527100 REP & MAINT-OFFICE EQUIP	15.25		172.73	
	527200 REP & MAINT-MOTOR VEHICL	66.61		402.16	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	1,099.73		8,011.75	
	532240 DATA STORAGE EQUIP			1,575.00	
	532250 NETWORING EQUIP			645.99	
	534900 MISCELLANEOUS SUP EXP			37.50	
	537100 LABORATORY SUP EXP	81.35		81.35	
	538100 VEHICLE & EQUIP SUP EXP	372.42		4,163.01	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	542500 ENG & ARCH SERVICES			750.00	
	545000 LABORATORY SERVICES			228.75	
	549200 JANITORIAL/SECURITY SRVS	39.49		389.77	
	554900 OTHER CONTRACTUAL SERVICES			1,462.50	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE			1,281.35	
	559100 OTHER OPERATING EXP			148.00	
	Major Account 520000 Total	13,967.58		57,158.47	
Expenditures	570000 Travel Expenses				

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As of March 31, 2016

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,376.79		4,249.05	
	571900 MEALS-ONE DAY TRAVEL			48.45	
	572100 COMMERCIAL TRANSPORTATIO	325.16		1,445.12	
	574500 PERSONAL VEHICLE MILEAGE	140.40		1,128.98	
	575100 MISC TRAVEL EXPENSE			202.07	
	Major Account 570000 Total	1,842.35		7,073.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,590.64	
	583470 PERSONAL COMPUTING EQUIPMENT	1,450.62		1,450.62	
	Major Account 580000 Total	1,450.62		6,041.26	
	Fund 25710 Expenditures Total	64,029.48		511,060.77	
	Fund 25710 Total	18,443.78	18,443.78	1,066,326.51	1,066,326.51

Secure Version - Prior Month

As of March 31, 2016

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	559.34-		4,460.51	
	Fund 45710 Assets Total	559.34-		4,460.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20,000.00-		20,000.00
	Fund 45710 Liabilities Total		20,000.00-		20,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,980.15		50,695.15
	Major Account 460000 Total		34,980.15		50,695.15
	Fund 45710 Revenues Total		34,980.15		50,695.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,063.86		41,319.24	
	512100 VACATION LEAVE EXPENSE	759.24		4,179.30	
	512200 SICK LEAVE EXPENSE			725.06	
	512300 HOLIDAY LEAVE EXPENSE	427.51		3,633.83	
	515100 RETIREMENT PLANS EXPENSE	917.30		3,733.30	
	515200 FICA EXPENSE	928.29		3,762.39	
	515400 LIFE & ACCIDENT INS EXP	1.08		6.08	
	515500 HEALTH INSURANCE EXPENSE	363.98		2,047.40	
	Major Account 510000 Total	14,461.26		59,406.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			92.58	
	521200 COM EXPENSE - VOICE/DATA	101.35		529.70	
	521300 FREIGHT EXPENSE			7.13	
	521500 PUBLICATION & PRINT EXP			96.74	
	522200 CONFERENCE REGISTRATION			333.75	
	523201 NATURAL GAS	134.72		522.18	
	523202 ELECTRICITY	44.39		227.03	
	523219 OTHER UTILITY	2.81		14.05	
	524600 RENT EXPENSE-BUILDINGS	320.31		1,921.86	
	527200 REP & MAINT-MOTOR VEHICL	15.37		37.74	
	537100 LABORATORY SUP EXP	18.77		18.77	
	538100 VEHICLE & EQUIP SUP EXP	85.94		471.62	
	549200 JANITORIAL/SECURITY SRVS	4.69		23.45	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	Major Account 520000 Total	728.35		4,634.10	
Expenditures	570000 Travel Expenses				

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As of March 31, 2016

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	570000 Travel Expenses				
	571100 BOARD & LODGING	274.84		1,476.93	
	572100 COMMERCIAL TRANSPORTATIO	75.04		661.88	
	575100 MISC TRAVEL EXPENSE			55.13	
	Major Account 570000 Total	349.88		2,193.94	
	Fund 45710 Expenditures Total	15,539.49		66,234.64	
	Fund 45710 Total	14,980.15	14,980.15	70,695.15	70,695.15

Secure Version - Prior Month

As of March 31, 2016

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			3,191,102.73	
	Fund 65710 Assets Total			3,191,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,191,102.73
	Fund 65710 Liabilities Total				3,191,102.73
	Fund 65710 Total			3,191,102.73	3,191,102.73

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As of March 31, 2016

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	22.02		12,534.96	
	Fund 65712 Assets Total	22.02		12,534.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.02		203.96
	Major Account 480000 Total		22.02		203.96
	Fund 65712 Revenues Total		22.02		203.96
	Fund 65712 Total	22.02	22.02	12,534.96	12,534.96

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As of March 31, 2016

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	22.02		12,534.96	
	Fund 65713 Assets Total	22.02		12,534.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65713 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.02		203.96
	Major Account 480000 Total		22.02		203.96
	Fund 65713 Revenues Total		22.02		203.96
	Fund 65713 Total	22.02	22.02	12,534.96	12,534.96

Secure Version - Prior Month

As of March 31, 2016

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	13.38		7,616.14	
	Fund 65714 Assets Total	13.38		7,616.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,492.21
	Fund 65714 Fund Equity Total				7,492.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.38		123.93
	Major Account 480000 Total		13.38		123.93
	Fund 65714 Revenues Total		13.38		123.93
	Fund 65714 Total	13.38	13.38	7,616.14	7,616.14

Secure Version - Prior Month

As of March 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 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	26.99		15,344.30	
		Fund 65715 Assets Total	26.99		15,344.30	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.99		40.28
	485100	FINES FORFEITS & PENALTI				15,304.02
		Major Account 480000 Total		26.99		15,344.30
		Fund 65715 Revenues Total		26.99		15,344.30
		Fund 65715 Total	26.99	26.99	15,344.30	15,344.30

Secure Version - Prior Month

As of March 31, 2016

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	4.19		2,385.82	
	Fund 65717 Assets Total	4.19		2,385.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,347.00
	Fund 65717 Fund Equity Total				2,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.19		38.82
	Major Account 480000 Total		4.19		38.82
	Fund 65717 Revenues Total		4.19		38.82
	Fund 65717 Total	4.19	4.19	2,385.82	2,385.82

Secure Version - Prior Month

As of March 31, 2016

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	3,357.46		94,742.58	
	Fund 65720 Assets Total	3,357.46		94,742.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,200.00		22,200.00
	Major Account 470000 Total		3,200.00		22,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.46		1,313.31
	Major Account 480000 Total		157.46		1,313.31
	Fund 65720 Revenues Total		3,357.46		23,513.31
	Fund 65720 Total	3,357.46	3,357.46	94,742.58	94,742.58

Secure Version - Prior Month

As of March 31, 2016

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	24,114.48-		1,090,037.72	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	846.00-		3,465.25	
	Fund 25810 Assets Total	24,960.48-		1,094,666.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,516.70-		162.00
	Fund 25810 Liabilities Total		7,516.70-		162.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				999,280.66
	Fund 25810 Fund Equity Total				999,280.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,465.25		24,367.00
	475111 ENG INTERN ENROLLMENT APPS		270.00		2,520.00
	475113 ENGINEER EXAMINATIONS		210.00		6,000.00
	475114 ARCHITECT EXAMINATIONS		30.00		120.00
	475115 ENG PROFESSIONAL APPS		4,800.00		47,100.00
	475116 ARCH PROFESSIONAL APPS		1,950.00		13,200.00
	475117 ENGINEER RENEWALS		560.00		270,030.00
	475118 ARCHITECT RENEWALS		320.00		67,600.00
	475119 MISCELLANEOUS				50.01
	475121 AUTHORIZATION CERT RENEWALS		300.00		2,450.00
	475122 TEMPORARY REGISTRATION		900.00		5,100.00
	475123 EMERITUS		50.00		2,975.00
	475300 AUTH CERT APPS (1-5)		1,000.00		9,300.00
	475301 AUTH CERT APPS (6-10)		600.00		4,000.00
	475302 AUTH CERT APPS (11-49)		1,600.00		5,400.00
	475303 AUTH CERT APPS (50+)		1,600.00		3,600.00
	475400 AUTH CERT RENEWALS (1-5)		3,550.00		21,300.00
	475401 AUTH CERT RENEWALS (6-10)		3,150.00		18,100.00
	475402 AUTH CERT RENEWALS (11-49)		8,450.00		36,900.00
	475403 AUTH CERT RENEWALS (50+)		9,750.00		37,450.00
	Major Account 470000 Total		42,555.25		577,562.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,949.97		16,518.88
	484500 REIMB NON-GOVT SOURCES				7,262.26
	485122 LATE PAYMENT PENALTY		232.00		3,048.00
	486600 CREDIT CARD CLEARING		912.00		912.00

Secure Version - Prior Month

As of March 31, 2016

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				
		Major Account 480000 Total		3,093.97		27,741.14
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				562.10
		Major Account 490000 Total				562.10
		Fund 25810 Revenues Total		45,649.22		605,865.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,535.44		173,017.04	
	511200	TEMPORARY SALARIES-WAGE	638.73		3,293.02	
	511300	OVERTIME PAYMENTS	86.69		3,064.92	
	511600	PER DIEM PAYMENTS	2,300.00		18,660.00	
	511800	COMPENSATORY TIME PAID			199.79	
	512100	VACATION LEAVE EXPENSE	6,072.54		18,889.89	
	512200	SICK LEAVE EXPENSE	2,220.65		26,150.01	
	512300	HOLIDAY LEAVE EXPENSE	1,144.91		10,714.13	
	512500	FUNERAL LEAVE EXPENSE			2,464.96	
	515100	RETIREMENT PLANS EXPENSE	2,849.89		17,559.16	
	515200	FICA EXPENSE	3,009.94		18,000.38	
	515400	LIFE & ACCIDENT INS EXP	5.28		52.80	
	515500	HEALTH INSURANCE EXPENSE	3,277.70		36,428.50	
	516300	EMPLOYEE ASSISTANCE PRO			80.50	
	516500	WORKERS COMP PREMIUMS			3,113.00	
		Major Account 510000 Total	50,141.77		331,688.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	612.53		11,216.86	
	521200	COM EXPENSE - VOICE/DATA	947.42		10,224.74	
	521400	DATA PROCESSING EXPENSE	527.38		5,237.08	
	521500	PUBLICATION & PRINT EXP			14,202.28	
	521900	AWARDS EXPENSE			375.54	
	522100	DUES & SUBSCRIPTION EXP	6,500.00		7,815.00	
	522200	CONFERENCE REGISTRATION			450.00	
	522800	E-COMMERCE OPER EXP	562.22		26,837.50	
	524600	RENT EXPENSE-BUILDINGS	2,036.61		18,329.49	
	524700	RENT EXP-OTHER REAL PROP			4,035.00	
	525500	RENT EXP-OTHER PERS PROP			260.00	
	531100	OFFICE SUPPLIES EXPENSE	396.85		3,724.21	
	532100	NON-CAPITALIZED EQUIP PU	22.00		20.85	
	533900	FOOD EXPENSE	80.00		2,757.77	

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				
	534601	ARCH STUDENT DEBT REIMB			300.00	
	534602	ENG STUDENT DEBT REIMB	150.00		1,150.00	
	539500	PURCHASING CARD SUSPENSE	36.87-			
	541100	ACCTG & AUDITING SERVICES			1,047.00	
	541200	PURCHASING ASSESSMENT			138.00	
	541400	HRMS ASSESSMENT			408.04	
	541500	LEGAL SERVICES EXPENSE			9,159.13	
	541801	VERIFICATION EXPENSE	25.00		193.00	
	542100	SOS TEMP SERV - PERSONNEL	1,038.44		20,605.15	
	543100	IT CONSULTING SERVICES			5,646.25	
	547100	EDUCATIONAL SERVICES			3,900.00	
	554900	OTHER CONTRACTUAL SERVICES			16,892.50	
	554922	INVESTIGATIVE SERVICES			3,300.00	
	556100	INSURANCE EXPENSE			67.02	
	559100	OTHER OPERATING EXP	7.65		68.70	
		Major Account 520000 Total	12,869.23		168,361.11	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,532.02	
	571600	MEALS-NOT TRAVEL STATUS			30.00	
	572100	COMMERCIAL TRANSPORTATIO			2,626.10	
	573100	STATE-OWNED TRANSPORT			597.27	
	574500	PERSONAL VEHICLE MILEAGE	54.00		4,384.52	
	575100	MISC TRAVEL EXPENSE	28.00		422.26	
		Major Account 570000 Total	82.00		10,592.17	
		Fund 25810 Expenditures Total	63,093.00		510,641.38	
		Fund 25810 Total	38,132.52	38,132.52	1,605,307.91	1,605,307.91

Secure Version - Prior Month

As of March 31, 2016

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	2,976.98-		80,213.52	
	132900 NSF ITEMS SUSPENSE	33.62-			
	Fund 25910 Assets Total	3,010.60-		80,213.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		187.00		187.00
	Fund 25910 Liabilities Total		187.00		187.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,417.88
	Fund 25910 Fund Equity Total				75,417.88
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		530.00		20,495.00
	475105 EXAM RESERVATION FEE				560.00
	475107 EMERITUS FEES				100.00
	475108 CERT OF AUTH APP				100.00
	475109 CERT OF AUTH RENEW		100.00		3,200.00
	475111 LATE RENEWAL FEES		55.50-		88.00
	475112 TEMP LICENSE FEES				175.00
	475113 FG EXAM APPLICATION FEES				500.00
	475114 PG EXAM APPLICATION FEES				350.00
	475115 RECIPROCAL LICENSE APP FEES		200.00		900.00
	Major Account 470000 Total		774.50		26,468.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.71		1,249.33
	484500 REIMB NON-GOVT SOURCES				4.79
	486600 CREDIT CARD CLEARING		390.00-		
	Major Account 480000 Total		242.29-		1,254.12
	Fund 25910 Revenues Total		532.21		27,722.12
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.27		893.15	
	521200 COM EXPENSE - VOICE/DATA	28.94		241.94	
	521500 PUBLICATION & PRINT EXP			155.43	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			1,000.00	
	522800 E-COMMERCE OPER EXP	38.35		1,226.36	
	533900 FOOD EXPENSE			185.93	
	541100 ACCTG & AUDITING SERVICES			70.00	

Secure Version - Prior Month

As of March 31, 2016

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES	3,465.25		10,395.75	
	547100 EDUCATIONAL SERVICES	187.00		369.75	
	Major Account 520000 Total	3,729.81		19,053.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,504.03	
	572100 COMMERCIAL TRANSPORTATIO			1,701.41	
	574500 PERSONAL VEHICLE MILEAGE			743.63	
	575100 MISC TRAVEL EXPENSE			111.10	
	Major Account 570000 Total			4,060.17	
	Fund 25910 Expenditures Total	3,729.81		23,113.48	
	Fund 25910 Total	719.21	719.21	103,327.00	103,327.00

Secure Version - Prior Month

As of March 31, 2016

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	36,204.31-		181,353.64	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)	737.74-			
	Fund 21600 Assets Total	36,942.05-		181,812.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		4,875.00		5,000.00
	Fund 21600 Liabilities Total		4,875.00		6,990.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,850.90
	Fund 21600 Fund Equity Total				203,850.90
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		46,117.18		417,498.68
	Major Account 450000 Total		46,117.18		417,498.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.97		3,391.43
	484500 REIMB NON-GOVT SOURCES				131.57
	Major Account 480000 Total		362.97		3,523.00
	Fund 21600 Revenues Total		46,480.15		421,021.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,438.06		174,391.22	
	511300 OVERTIME PAYMENTS			631.84	
	511600 PER DIEM PAYMENTS			525.00	
	512100 VACATION LEAVE EXPENSE	622.52		15,512.55	
	512200 SICK LEAVE EXPENSE	1,534.78		9,513.81	
	512300 HOLIDAY LEAVE EXPENSE	1,218.10		11,911.13	
	512500 FUNERAL LEAVE EXPENSE			966.13	
	515100 RETIREMENT PLANS EXPENSE	2,382.19		15,943.87	
	515200 FICA EXPENSE	2,330.43		15,397.29	
	515400 LIFE & ACCIDENT INS EXP	3.84		34.77	
	515500 HEALTH INSURANCE EXPENSE	2,763.02		24,964.28	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	39,292.94		272,393.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.76		1,953.28	
	521200 COM EXPENSE - VOICE/DATA			1,987.88	

Secure Version - Prior Month

As of March 31, 2016

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				
	521300 FREIGHT EXPENSE			27.92	
	521400 DATA PROCESSING EXPENSE	176.25		2,488.39	
	521412 OCIO-VOICE EXPENSE	269.45		269.45	
	521500 PUBLICATION & PRINT EXP			8,482.46	
	522100 DUES & SUBSCRIPTION EXP	156.85		3,138.25	
	522200 CONFERENCE REGISTRATION	512.45		2,108.45	
	524600 RENT EXPENSE-BUILDINGS	967.91		8,741.19	
	524700 RENT EXP-OTHER REAL PROP	30.00		370.00	
	524744 EXHIBIT SPACE	300.00		2,250.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		3,571.47	
	525500 RENT EXP-OTHER PERS PROP			132.68	
	531100 OFFICE SUPPLIES EXPENSE	82.85		515.26	
	532100 NON-CAPITALIZED EQUIP PU			2,595.00	
	534946 PROMOTIONAL SUPPLIES			427.75	
	538182 GAS EXPENSE			3.10	
	541100 ACCTG & AUDITING SERVICES	596.25		4,379.84	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES			2,160.00	
	554900 OTHER CONTRACTUAL SERVICES	43,370.00		79,539.12	
	555200 SOFTWARE - NEW PURCHASES			65.11	
	556100 INSURANCE EXPENSE			18.64	
	559100 OTHER OPERATING EXP	100.00		37,910.00	
	Major Account 520000 Total	47,165.60		163,368.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	957.06		5,268.97	
	571600 MEALS-NOT TRAVEL STATUS			466.30	
	572100 COMMERCIAL TRANSPORTATIO			466.70	
	573100 STATE-OWNED TRANSPORT	383.72		3,165.92	
	574500 PERSONAL VEHICLE MILEAGE	497.88		4,579.38	
	575100 MISC TRAVEL EXPENSE			341.50	
	Major Account 570000 Total	1,838.66		14,288.77	
	Fund 21600 Expenditures Total	88,297.20		450,051.06	
	Fund 21600 Total	51,355.15	51,355.15	631,863.55	631,863.55

Secure Version - Prior Month

As of March 31, 2016

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 March 31, 2016

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	2,181.64		95,357.71	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	12,226.60-			
	Fund 26100 Assets Total	10,044.96-		96,149.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137.93-		
	Fund 26100 Liabilities Total		137.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,518.99
	Fund 26100 Fund Equity Total				112,518.99
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		99,761.99		971,330.12
	Major Account 450000 Total		99,761.99		971,330.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.95		1,956.38
	485100 FINES FORFEITS & PENALTI		6.34		58.70
	Major Account 480000 Total		209.29		2,015.08
	Fund 26100 Revenues Total		99,971.28		973,370.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		5.37	
	521500 PUBLICATION & PRINT EXP	37.53		318.76	
	541100 ACCTG & AUDITING SERVICES	546.36		8,939.36	
	554900 OTHER CONTRACTUAL SERVICES	109,293.49		978,848.45	
	559100 OTHER OPERATING EXP			1,047.00	
	Major Account 520000 Total	109,878.31		989,158.94	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			581.21	
	Major Account 570000 Total			581.21	
	Fund 26100 Expenditures Total	109,878.31		989,740.15	
	Fund 26100 Total	99,833.35	99,833.35	1,085,889.19	1,085,889.19

Secure Version - Prior Month

As of March 31, 2016

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	44.22		55,897.61	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	44.22		55,958.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,876.23
	Fund 26210 Fund Equity Total				64,876.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	475101 LS RENEWAL FEE				100.00
	475104 LIMITED LIABILITY CO FEE		50.00		200.00
	475201 LS APPLICATION FEE				200.00
	475203 RECIP APPLICATION FEE		80.00		240.00
	475204 INACTIVE APPLICATION FEE				80.00
	475207 LS REGISTRATION				100.00
	475209 RECIP REGISTRATION				200.00
	475210 REACTIVE REGISTRATION				440.00
	Major Account 470000 Total		130.00		1,660.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.33		1,001.93
	Major Account 480000 Total		98.33		1,001.93
	Fund 26210 Revenues Total		228.33		2,661.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.11		608.34	
	521300 FREIGHT EXPENSE			8.76	
	521301 FREIGHT LS SEALS			12.30	
	521400 DATA PROCESSING EXPENSE	20.00		180.00	
	521500 PUBLICATION & PRINT EXP			574.46	
	522100 DUES & SUBSCRIPTION EXP			2,760.20	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		1,492.50	
	531100 OFFICE SUPPLIES EXPENSE			101.26	
	531101 LS SEALS EXPENSE			100.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES			4,026.93	
	Major Account 520000 Total	184.11		10,043.75	

Secure Version - Prior Month

As of March 31, 2016

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			300.00	
	574500 PERSONAL VEHICLE MILEAGE			1,236.04	
	Major Account 570000 Total			1,536.04	
	Fund 26210 Expenditures Total	184.11		11,579.79	
	Fund 26210 Total	228.33	228.33	67,538.16	67,538.16

Secure Version - Prior Month

As of March 31, 2016

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	28,045.46-		333,258.74	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	28,045.46-		335,470.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,789.21		
	Fund 26310 Liabilities Total		1,789.21		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,420.30
	Fund 26310 Fund Equity Total				539,420.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				70.00
	475100 REGISTRATION / LICENSE F				.01
	475101 CPA PERMIT TO PRACTICE				6,150.00
	475102 CPA INACTIVE REGISTRATION		350.00		7,760.00
	475103 CERTIFICATE BY RECIPROCITY				2,000.00
	475105 INITIAL PERMIT TO PRACTICE		1,400.00		12,800.00
	475106 PC CERTIFICATE OF REGISTRATION		175.00		3,625.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		1,725.00
	475108 PC FIRM PERMIT TO PRACTICE		50.00		500.00
	475109 LLC FIRM PERMIT TO PRACTICE				150.00
	475110 LLP FIRM PERMIT TO PRACTICE				350.00
	475112 OFFICE REGISTRATION				825.00
	475113 INITIAL SETUP LLC FIRM PERMIT				400.00
	475115 INITIAL SETUP PC FIRM PERMIT				400.00
	475116 ANNUAL REGISTER				20.00
	475117 STIPULATION & CONSENT ORDER		400.00		20,343.05
	475118 REINSTATEMENT ORDER		175.00		2,450.00
	475119 INITIAL SOLE PROP. OFFICE				100.00
	475120 SOLE PROPRIETOR OFFICE				425.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00		3,200.00
	475200 EXAMINATION FEES		105.00		1,230.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
	475202 REPLACEMENT OF PERMIT				15.00
	Major Account 470000 Total		3,830.00		64,738.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.02		7,304.48

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Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				90.27
	Major Account 480000 Total		645.02		7,394.75
	Fund 26310 Revenues Total		4,475.02		72,132.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,484.01		108,601.90	
	511600 PER DIEM PAYMENTS	1,300.00		8,400.00	
	512100 VACATION LEAVE EXPENSE	407.55		10,470.94	
	512200 SICK LEAVE EXPENSE	2,001.82		4,836.53	
	512300 HOLIDAY LEAVE EXPENSE	651.49		6,189.18	
	515100 RETIREMENT PLANS EXPENSE	1,463.52		9,741.78	
	515200 FICA EXPENSE	1,533.25		10,042.73	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		22,579.74	
	516200 TUITION ASSISTANCE			1,692.00	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	26,353.38		184,307.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	690.20		7,372.13	
	521200 COM EXPENSE - VOICE/DATA	339.37		1,571.00	
	521400 DATA PROCESSING EXPENSE	168.28		1,058.62	
	521500 PUBLICATION & PRINT EXP	191.38		2,235.83	
	521900 AWARDS EXPENSE	114.70		202.40	
	522100 DUES & SUBSCRIPTION EXP	282.00		7,831.25	
	522200 CONFERENCE REGISTRATION			2,880.00	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		16,182.72	
	524700 RENT EXP-OTHER REAL PROP	198.18		763.44	
	524900 RENT EXP-DEPR SURCHARGE	379.85		3,418.65	
	531100 OFFICE SUPPLIES EXPENSE	350.05		2,037.26	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			174.87	
	541500 LEGAL SERVICES EXPENSE	1,447.50		14,581.15	
	543200 IT CONSULTING-HW/SW SUPP			1,191.53	
	548400 TRANSACTION PROCESSING SERVICE			6,759.78	
	554900 OTHER CONTRACTUAL SERVICES	1,326.06		5,540.00	
	555200 SOFTWARE - NEW PURCHASES			74.99	
	556100 INSURANCE EXPENSE			35.48	

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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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	7,305.65		74,605.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,072.10	
	571600 MEALS-NOT TRAVEL STATUS			611.85	
	572100 COMMERCIAL TRANSPORTATIO	506.08		5,712.27	
	573100 STATE-OWNED TRANSPORT			214.62	
	574500 PERSONAL VEHICLE MILEAGE	144.58		3,841.13	
	575100 MISC TRAVEL EXPENSE			633.72	
	Major Account 570000 Total	650.66		17,085.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			85.00	
	Major Account 580000 Total			85.00	
	Fund 26310 Expenditures Total	34,309.69		276,083.01	
	Fund 26310 Total	6,264.23	6,264.23	611,553.11	611,553.11

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	394.39		224,837.99	
	Fund 26410 Assets Total	394.39		224,837.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,804.75
	Fund 26410 Fund Equity Total				125,804.75
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				95,740.70
	Major Account 450000 Total				95,740.70
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				142.50
	Major Account 470000 Total				142.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.39		3,150.04
	Major Account 480000 Total		394.39		3,150.04
	Fund 26410 Revenues Total		394.39		99,033.24
	Fund 26410 Total	394.39	394.39	224,837.99	224,837.99

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	522,142.64-		1,212,947.20	
	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	522,142.64-		2,016,771.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,063.98-		2,327.83
		Fund 26430 Liabilities Total		6,063.98-		2,327.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,114,713.70
		Fund 26430 Fund Equity Total				1,114,713.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,838.49		24,040.91
		Major Account 480000 Total		3,838.49		24,040.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,760,988.18
		Major Account 490000 Total				5,760,988.18
		Fund 26430 Revenues Total		3,838.49		5,785,029.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	290,026.47		2,314,481.70	
	511101	PERM SALARIES-CE ASSISTED MOVE			70,503.94-	
	511300	OVERTIME PAYMENTS	20,622.12		200,937.10	
	511800	COMPENSATORY TIME PAID	1,027.53		70,424.30	
	511900	SUPPLEMENTAL	5,969.51		52,702.72	
	512100	VACATION LEAVE EXPENSE	10,551.32		243,957.59	
	512200	SICK LEAVE EXPENSE	12,849.19		112,397.76	
	512300	HOLIDAY LEAVE EXPENSE	13,993.63		139,445.97	
	512400	MILITARY LEAVE EXPENSE			4,837.94	
	512500	FUNERAL LEAVE EXPENSE			6,198.99	
	512700	INJURY LEAVE EXPENSE	382.08		1,659.84	
	512800	ADMINISTRATIVE LEAVE EXP			44.35	
	515100	RETIREMENT PLANS EXPENSE	50,452.73		468,499.93	
	515200	FICA EXPENSE	7,953.14		60,954.50	
	515400	LIFE & ACCIDENT INS EXP	239.99		2,177.97	
	515500	HEALTH INSURANCE EXPENSE	62,000.74		518,859.69	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			105,723.24	
		Major Account 510000 Total	476,068.45		4,232,799.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			12.34	
	521200	COM EXPENSE - VOICE/DATA			25,373.40	
	521400	DATA PROCESSING EXPENSE	5,185.33		17,155.55	
	521500	PUBLICATION & PRINT EXP			5,088.24	
	521900	AWARDS EXPENSE			488.50	
	522100	DUES & SUBSCRIPTION EXP			2,995.84	
	522200	CONFERENCE REGISTRATION			3,581.63	
	523201	NATURAL GAS	169.60		882.04	
	523202	ELECTRICITY	4,114.76		32,733.85	
	523203	WATER	61.76		339.95	
	523204	SEWER	13.84		145.55	
	523207	PROPANE	59.54		896.15	
	524600	RENT EXPENSE-BUILDINGS	2,949.48		26,545.32	
	525500	RENT EXP-OTHER PERS PROP	58.46		818.50	
	526100	REP & MAINT-REAL PROPERT	2,801.85		29,443.38	
	527100	REP & MAINT-OFFICE EQUIP			405.00	
	527200	REP & MAINT-MOTOR VEHICL	4,989.92		59,694.15	
	527400	REP & MAINT-DATA PROC			5,146.38	
	527500	REP & MAINT-COMM EQUIP			1,868.40	
	527800	REP & MAINT-OTHER PROPER	260.00		5,823.47	
	531100	OFFICE SUPPLIES EXPENSE	352.04		7,950.19	
	532100	NON-CAPITALIZED EQUIP PU	12.80		4,407.51	
	532101	IT-NON-CAPITALIZED EQUIPMENT			689.86	
	532240	DATA STORAGE EQUIP			290.95	
	533100	HOUSEHOLD & INSTIT EXP			1,334.15	
	533101	UNIFORMS	670.22		5,996.99	
	533900	FOOD EXPENSE	4,343.85		9,182.30	
	534800	CONST & MAINT SUP EXP	248.86		8,483.73	
	534900	MISCELLANEOUS SUP EXP	187.95		1,906.85	
	534947	LAW ENFORCEMENT SUPPLIES			1,919.99	
	535100	MEDICAL SUPPLIES			15.87	
	538100	VEHICLE & EQUIP SUP EXP	465.45		19,719.75	
	538101	GASOLINE	12,552.28		182,493.42	
	541100	ACCTG & AUDITING SERVICES			9,113.53	
	541400	HRMS ASSESSMENT			5,560.94	
	545000	LABORATORY SERVICES			7.00	

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Agency Number 064 NEBRASKA STATE PATROL

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Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	36.26		544.96	
	548600 PEST CONTROL	178.22		1,473.64	
	548700 REFUSE/RECYCLING	23.40		205.20	
	548800 FIRE EXTINGUISHERS	64.50		872.50	
	549100 LAUNDRY SERVICES	288.00		2,618.02	
	549200 JANITORIAL/SECURITY SRVS	1,392.00		18,119.60	
	554900 OTHER CONTRACTUAL SERVICES	2,139.00		2,139.00	
	556100 INSURANCE EXPENSE			37,666.58	
	Major Account 520000 Total	43,619.37		542,150.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.73		8,954.63	
	572100 COMMERCIAL TRANSPORTATIO	15.60		1,545.24	
	575100 MISC TRAVEL EXPENSE	27.00		285.99	
	Major Account 570000 Total	229.33		10,785.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,895.00	
	583300 COMPUTER EQUIP & SOFTWARE			211.38	
	584200 VEHICLES & VEHICLE EQ			90,457.50	
	Major Account 580000 Total			99,563.88	
	Fund 26430 Expenditures Total	519,917.15		4,885,299.56	
	Fund 26430 Total	2,225.49-	2,225.49-	6,902,070.62	6,902,070.62

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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	597,333.74-		2,799,404.45	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	5,730.00-		82,429.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	128.75		13,308.77	
	139901 AR INVOICED (SYSTEM)	1,651.25		32,770.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	601,283.74-		2,928,902.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		542,029.84-		186,799.65
	Fund 26440 Liabilities Total		542,029.84-		186,834.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,191,035.90
	Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		244.67		199.87
	Major Account 450000 Total		244.67		199.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,528.00
	Major Account 460000 Total				16,528.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,495.33		4,420.57
	473300 VEHICLE TITLE FEES		22,544.30		212,724.77
	473900 OTHER VEHICLE FEES		3,340.00		49,760.00
	474100 GENERAL BUSINESS FEES		240,357.50		1,610,849.50
	476100 OTHER LIC PERM & FEES		2,394.50		31,591.44
	Major Account 470000 Total		272,131.63		1,909,346.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,997.07		52,656.00
	486500 MISCELLANEOUS ADJUSTMENT				60.00-
	486600 CREDIT CARD CLEARING		32,931.25		32,931.25
	Major Account 480000 Total		38,928.32		85,527.25
Revenues	490000 Other Financing Sources				

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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				
	493100 OPERATING TRANSFERS IN				364,484.25
	Major Account 490000 Total				364,484.25
	Fund 26440 Revenues Total		311,304.62		2,376,085.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,704.27		555,300.72	
	511300 OVERTIME PAYMENTS	5,677.81		24,273.25	
	511800 COMPENSATORY TIME PAID	378.57		5,451.59	
	511900 SUPPLEMENTAL	689.77		6,380.76	
	512100 VACATION LEAVE EXPENSE	3,554.98		53,383.09	
	512200 SICK LEAVE EXPENSE	7,307.94		44,866.64	
	512300 HOLIDAY LEAVE EXPENSE	3,488.45		33,330.85	
	512500 FUNERAL LEAVE EXPENSE			2,511.82	
	515100 RETIREMENT PLANS EXPENSE	9,996.02		74,202.20	
	515200 FICA EXPENSE	5,002.97		29,253.24	
	515400 LIFE & ACCIDENT INS EXP	40.49		360.29	
	515500 HEALTH INSURANCE EXPENSE	13,279.67		113,349.42	
	516200 TUITION ASSISTANCE			2,835.00	
	516400 UNEMPLOYM COMP INS EXP			472.00	
	Major Account 510000 Total	127,120.94		945,970.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,318.88	
	521400 DATA PROCESSING EXPENSE	2,419.20		7,049.08	
	521500 PUBLICATION & PRINT EXP	939.18		7,456.63	
	521900 AWARDS EXPENSE			46.10	
	522100 DUES & SUBSCRIPTION EXP	315.00		1,438.00	
	522200 CONFERENCE REGISTRATION	750.00		1,750.64	
	523201 NATURAL GAS	555.55		2,635.36	
	523202 ELECTRICITY	546.00		6,112.13	
	524600 RENT EXPENSE-BUILDINGS	11,987.85		107,890.65	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			303.05	
	531100 OFFICE SUPPLIES EXPENSE	697.93		18,493.43	
	531200 IT SUPPLIES			52.49	
	532100 NON-CAPITALIZED EQUIP PU	555.00		3,083.08	
	532101 IT-NON-CAPITALIZED EQUIPMENT			1,563.66	
	532200 PERSONAL COMPUTING EQUIPMENT	50.16		50.16	
	533100 HOUSEHOLD & INSTIT EXP	70.44		258.53	
	533900 FOOD EXPENSE			136.25	

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Agency Number 064 NEBRASKA STATE PATROL

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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				
	534900 MISCELLANEOUS SUP EXP			50.00	
	535100 MEDICAL SUPPLIES			4.71	
	537100 LABORATORY SUP EXP	30,000.00		145,900.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	542100 SOS TEMP SERV - PERSONNEL	576.11		1,109.26	
	543200 IT CONSULTING-HW/SW SUPP			88,447.83-	
	545000 LABORATORY SERVICES	2,260.20		50,215.28	
	547500 MAILING SERVICES	123.50		657.76	
	554900 OTHER CONTRACTUAL SERVICES			132,444.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			832,405.00	
	555100 DATA PROC SOFTW LIC FEE			235,375.00	
	555200 SOFTWARE - NEW PURCHASES			33.13	
	555310 COTS LICENSE FEES			311.16	
	556100 INSURANCE EXPENSE			107.50	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP	33,769.00		232,991.75	
	Major Account 520000 Total	85,769.12		1,709,118.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,113.44	
	572100 COMMERCIAL TRANSPORTATIO	1,612.30		1,905.76	
	574500 PERSONAL VEHICLE MILEAGE	56.16		56.16	
	575100 MISC TRAVEL EXPENSE			87.40	
	Major Account 570000 Total	1,668.46		8,162.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	156,000.00		161,801.70	
	Major Account 580000 Total	156,000.00		161,801.70	
	Fund 26440 Expenditures Total	370,558.52		2,825,053.97	
	Fund 26440 Total	230,725.22-	230,725.22-	5,753,956.20	5,753,956.20

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,015.24		464,107.30	
	Fund 26450 Assets Total	15,015.24		464,107.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,285.55
	Fund 26450 Fund Equity Total				917,285.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.24		8,591.85
	Major Account 480000 Total		790.24		8,591.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,225.00		119,677.90
	Major Account 490000 Total		14,225.00		119,677.90
	Fund 26450 Revenues Total		15,015.24		128,269.75
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			581,448.00	
	Major Account 580000 Total			581,448.00	
	Fund 26450 Expenditures Total			581,448.00	
	Fund 26450 Total	15,015.24	15,015.24	1,045,555.30	1,045,555.30

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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	150,515.99-		3,481,882.84	
	Fund 26460 Assets Total	150,515.99-		3,481,882.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,480,005.38
	Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				34,042.32-
	Major Account 450000 Total				34,042.32-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				241.44-
	Major Account 460000 Total				241.44-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				209.00-
	Major Account 470000 Total				209.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,417.22		73,134.23
	Major Account 480000 Total		7,417.22		73,134.23
	Fund 26460 Revenues Total		7,417.22		38,641.47
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	44,028.21		88,056.42	
	532101 IT-NON-CAPITALIZED EQUIPMENT			20,286.25	
	532200 PERSONAL COMPUTING EQUIPMENT	113,905.00		113,905.00	
	Major Account 520000 Total	157,933.21		222,247.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			814,516.34	
	Major Account 580000 Total			814,516.34	
	Fund 26460 Expenditures Total	157,933.21		1,036,764.01	
	Fund 26460 Total	7,417.22	7,417.22	4,518,646.85	4,518,646.85

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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	212,306.34		250,709.23	
	Fund 26485 Assets Total	212,306.34		250,709.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,435.37
	Fund 26485 Fund Equity Total				278,435.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		1,927,500.03
	Major Account 450000 Total		214,166.67		1,927,500.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		538.73		6,635.75
	Major Account 480000 Total		538.73		6,635.75
	Fund 26485 Revenues Total		214,705.40		1,934,135.78
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			266,106.50	
	521400 DATA PROCESSING EXPENSE			266,106.50	
	521401 MASTER LEASE			596,761.51	
	527500 REP & MAINT-COMM EQUIP			3,720.00	
	532100 NON-CAPITALIZED EQUIP PU	2,383.50		8,765.30	
	547500 MAILING SERVICES	15.56		77.55	
	555410 CUSTOMIZED LICENSE FEES			86,000.00	
	Major Account 520000 Total	2,399.06		1,227,537.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,914.64	
	587400 MASTER LEASE			727,409.92	
	Major Account 580000 Total			734,324.56	
	Fund 26485 Expenditures Total	2,399.06		1,961,861.92	
	Fund 26485 Total	214,705.40	214,705.40	2,212,571.15	2,212,571.15

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	241,655.37-		293,688.82	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	59,271.21-		59,302.06	
	Fund 46410 Assets Total	300,926.58-		353,304.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,905.24-
	211900 AAI DUE TO VENDOR (SYSTE		31,081.10		33,091.37
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		31,081.10		927,186.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,736.52-
	Fund 46410 Fund Equity Total				216,736.52-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		195,997.60		4,378,121.89
	461500 OP GRANTS - STATE AGENCI		62,867.20		872,623.86
	Major Account 460000 Total		258,864.80		5,250,745.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,103.19		7,064.00
	Major Account 480000 Total		1,103.19		7,064.00
	Fund 46410 Revenues Total		259,967.99		5,257,809.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224,345.15		1,700,645.86	
	511200 TEMPORARY SALARIES-WAGE	3,805.73		17,286.53	
	511300 OVERTIME PAYMENTS	33,382.78		510,736.00	
	511800 COMPENSATORY TIME PAID	1,830.75		14,053.95	
	511900 SUPPLEMENTAL	2,639.98		24,352.46	
	512100 VACATION LEAVE EXPENSE	9,669.02		172,987.33	
	512200 SICK LEAVE EXPENSE	9,494.75		80,818.69	
	512300 HOLIDAY LEAVE EXPENSE	10,267.99		103,777.46	
	512400 MILITARY LEAVE EXPENSE			8,038.95	
	512500 FUNERAL LEAVE EXPENSE	1,358.99		4,929.22	
	512700 INJURY LEAVE EXPENSE			887.04	
	512800 ADMINISTRATIVE LEAVE EXP			177.41	
	515100 RETIREMENT PLANS EXPENSE	34,763.89		316,044.70	
	515200 FICA EXPENSE	10,710.31		80,611.22	
	515400 LIFE & ACCIDENT INS EXP	120.10		1,146.84	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	47,308.00		412,628.53	
		Major Account 510000 Total	389,697.44		3,449,122.19	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			8,251.27	
	521400	DATA PROCESSING EXPENSE	29,838.17		146,744.69	
	521500	PUBLICATION & PRINT EXP			613.42	
	522100	DUES & SUBSCRIPTION EXP			21,395.00	
	522200	CONFERENCE REGISTRATION	1,800.00		9,160.20	
	523201	NATURAL GAS	92.99		425.10	
	523202	ELECTRICITY	89.97		1,227.38	
	523203	WATER	16.77		135.95	
	523204	SEWER	13.06		137.45	
	524600	RENT EXPENSE-BUILDINGS	1,773.54		15,961.86	
	525200	RENT EXP-DATA PROC EQUIP			200.00	
	527200	REP & MAINT-MOTOR VEHICL	1,318.09		18,026.56	
	531100	OFFICE SUPPLIES EXPENSE	289.74		5,111.09	
	532100	NON-CAPITALIZED EQUIP PU	51.20		14,836.86	
	532101	IT-NON-CAPITALIZED EQUIPMENT			5,118.01	
	532200	PERSONAL COMPUTING EQUIPMENT			2,669.96	
	533100	HOUSEHOLD & INSTIT EXP			1,337.48	
	533101	UNIFORMS	1,802.08		3,671.40	
	534900	MISCELLANEOUS SUP EXP			629.35	
	534947	LAW ENFORCEMENT SUPPLIES			5,300.00	
	537100	LABORATORY SUP EXP	370.68		7,267.56	
	538100	VEHICLE & EQUIP SUP EXP	170.91		10,564.73	
	538101	GASOLINE	4,019.81		53,414.78	
	542100	SOS TEMP SERV - PERSONNEL	6,264.53		96,228.13	
	543100	IT CONSULTING-APPLICATIONS			5,335.97	
	543200	IT CONSULTING-HW/SW SUPP			147,423.35	
	543300	IT CONSULTING-OTHER			15,000.00	
	547500	MAILING SERVICES	55.74		431.39	
	548700	REFUSE/RECYCLING	22.10		193.80	
	554900	OTHER CONTRACTUAL SERVICES	700.00		56,319.00	
	555100	DATA PROC SOFTW LIC FEE			13,732.16	
	555200	SOFTWARE - NEW PURCHASES			1,435.50	
	555310	COTS LICENSE FEES	16,447.12		26,021.97	
	555340	COTS MAINTENANCE	949.05		949.05	
	555410	CUSTOMIZED LICENSE FEES	4,135.97		4,135.97	
	555520	SAAS IMPLEMENTATION	4,065.50		4,065.50	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,571.84	
	Major Account 520000 Total	74,287.02		707,043.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,010.59		35,472.45	
	572100 COMMERCIAL TRANSPORTATIO	5,450.98		16,094.15	
	574500 PERSONAL VEHICLE MILEAGE			290.38	
	575100 MISC TRAVEL EXPENSE	158.00		1,088.76	
	Major Account 570000 Total	8,619.57		52,945.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			198,453.38	
	582700 LAW ENFORCEMENT & SECURITY EQ	34,179.31		34,179.31	
	583000 FURNITURE AND OFFICE EQUIPMENT			133,175.00	
	583300 COMPUTER EQUIP & SOFTWARE			159,323.35	
	583470 PERSONAL COMPUTING EQUIPMENT	4,872.00		4,872.00	
	586900 OTHER FIXED ASSETS			15,852.97	
	Major Account 580000 Total	39,051.31		545,856.01	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	80,320.33		859,986.81	
	Major Account 590000 Total	80,320.33		859,986.81	
	Fund 46410 Expenditures Total	591,975.67		5,614,954.48	
	Fund 46410 Total	291,049.09	291,049.09	5,968,259.36	5,968,259.36

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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	86,042.47-		1,028,601.48	
	139901 AR INVOICED (SYSTEM)	7,440.00-		22,326.50	
	Fund 56400 Assets Total	93,482.47-		1,050,927.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		322.12		322.12
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		322.12		28,734.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,086.80
	Fund 56400 Fund Equity Total				861,086.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				408,451.59
	472100 SALE OF SUP & MAT				912.75
	Major Account 470000 Total				409,364.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,999.13		17,074.50
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	Major Account 480000 Total		1,999.13		17,054.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				481,827.75
	Major Account 490000 Total				481,827.75
	Fund 56400 Revenues Total		1,999.13		908,246.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,272.91		332,681.01	
	511300 OVERTIME PAYMENTS	4,437.68		28,013.60	
	511500 SHIFT DIFFERENTIAL PYMT	1,266.90		9,390.30	
	511800 COMPENSATORY TIME PAID	3,166.72		30,683.71	
	512100 VACATION LEAVE EXPENSE	4,592.20		29,706.93	
	512200 SICK LEAVE EXPENSE	5,441.72		29,172.29	
	512300 HOLIDAY LEAVE EXPENSE	1,963.30		21,435.88	
	512500 FUNERAL LEAVE EXPENSE	989.52		1,500.84	
	512800 ADMINISTRATIVE LEAVE EXP			399.07	
	515100 RETIREMENT PLANS EXPENSE	5,176.54		36,165.71	
	515200 FICA EXPENSE	4,929.68		33,499.51	
	515400 LIFE & ACCIDENT INS EXP	15.36		151.14	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	13,372.36		128,674.42	
	516500	WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	92,624.89		689,898.35	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			14,414.68	
	521400	DATA PROCESSING EXPENSE	2,386.69		14,844.54	
	521500	PUBLICATION & PRINT EXP	192.09		192.09	
	522200	CONFERENCE REGISTRATION			634.00	
	522900	EMPLOYEE PARKING EXP			120.00	
	527100	REP & MAINT-OFFICE EQUIP			516.00	
	527200	REP & MAINT-MOTOR VEHICL			135.00	
	527800	REP & MAINT-OTHER PROPER			715.00	
	531100	OFFICE SUPPLIES EXPENSE	232.63		1,056.61	
	532100	NON-CAPITALIZED EQUIP PU	70.00		1,435.35	
	533100	HOUSEHOLD & INSTIT EXP	190.00		269.80	
	533101	UNIFORMS	31.50		650.12	
	533900	FOOD EXPENSE	42.25		42.25	
	534800	CONST & MAINT SUP EXP			12.71	
	534900	MISCELLANEOUS SUP EXP			1,345.44	
	535100	MEDICAL SUPPLIES			113.90	
	538100	VEHICLE & EQUIP SUP EXP			70.33	
	538101	GASOLINE	12.55		601.00	
	541400	HRMS ASSESSMENT			1,112.19	
	547500	MAILING SERVICES	21.12		76.26	
	554900	OTHER CONTRACTUAL SERVICES			18,795.00	
	556100	INSURANCE EXPENSE			88.91	
		Major Account 520000 Total	3,178.83		57,241.18	
		Fund 56400 Expenditures Total	95,803.72		747,139.53	
		Fund 56400 Total	2,321.25	2,321.25	1,798,067.51	1,798,067.51

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As of March 31, 2016

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	28.10		15,997.68	
	Fund 46510 Assets Total	28.10		15,997.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,737.38
	Fund 46510 Fund Equity Total				15,737.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.10		260.30
	Major Account 480000 Total		28.10		260.30
	Fund 46510 Revenues Total		28.10		260.30
	Fund 46510 Total	28.10	28.10	15,997.68	15,997.68

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	210,818.41-		2,858,988.32	
	139901	AR INVOICED (SYSTEM)	200.00-		1,000.00	
		Fund 51650 Assets Total	211,018.41-		2,859,988.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,111,245.67
		Fund 51650 Fund Equity Total				2,111,245.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,219,013.00
		Major Account 470000 Total				2,219,013.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,482.08		42,128.39
	484500	REIMB NON-GOVT SOURCES				217.07
		Major Account 480000 Total		5,482.08		42,345.46
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		42.78		62.20
		Major Account 490000 Total		42.78		62.20
		Fund 51650 Revenues Total		5,524.86		2,261,420.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	130,285.27		837,366.38	
	511300	OVERTIME PAYMENTS	1,125.81		5,529.70	
	511800	COMPENSATORY TIME PAID	186.48		1,884.47	
	512100	VACATION LEAVE EXPENSE	6,156.98		49,013.02	
	512200	SICK LEAVE EXPENSE	6,203.81		35,843.46	
	512300	HOLIDAY LEAVE EXPENSE	5,241.56		53,161.62	
	512400	MILITARY LEAVE EXPENSE			3,834.30	
	512500	FUNERAL LEAVE EXPENSE			107.19	
	512600	CIVIL LEAVE EXPENSE			103.54	
	515100	RETIREMENT PLANS EXPENSE	11,172.25		73,905.59	
	515200	FICA EXPENSE	10,817.44		69,891.13	
	515400	LIFE & ACCIDENT INS EXP	25.68		217.79	
	515500	HEALTH INSURANCE EXPENSE	16,033.16		151,947.10	
	516300	EMPLOYEE ASSISTANCE PRO			218.50	
	516400	UNEMPLOYM COMP INS EXP			3,333.05	
	516500	WORKERS COMP PREMIUMS			12,283.39	
		Major Account 510000 Total	187,248.44		1,298,640.23	
Expenditures	520000	Operating Expenses				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.68		998.80	
	521200	COM EXPENSE - VOICE/DATA			22,913.67	
	521300	FREIGHT EXPENSE			56.27	
	521400	DATA PROCESSING EXPENSE	3,943.38		7,520.26	
	521452	OCIO-IT STAFFING	16,166.00		16,166.00	
	521500	PUBLICATION & PRINT EXP			10,719.39	
	521900	AWARDS EXPENSE	240.00		1,911.79	
	522100	DUES & SUBSCRIPTION EXP	342.00-		6,677.25	
	522201	TRAINING REGISTRATION	732.00		4,144.10	
	522600	JOB APPLICANT EXPENSE	187.00		443.95	
	523500	PROMPT PAY INTEREST			1.61	
	524600	RENT EXPENSE-BUILDINGS	5,292.03		47,898.27	
	524700	RENT EXP-OTHER REAL PROP			135.00	
	524900	RENT EXP-DEPR SURCHARGE	1,117.96		10,061.64	
	526100	REP & MAINT-REAL PROPERT			519.54	
	531100	OFFICE SUPPLIES EXPENSE	387.19		5,272.25	
	532100	NON-CAPITALIZED EQUIP PU			3,670.55	
	533100	HOUSEHOLD & INSTIT EXP	13.80		93.32	
	533900	FOOD EXPENSE	75.00		651.42	
	534600	ED & RECREATIONAL SUP EX			242.50	
	534700	ENG TECH & COMM SUP EXP			375.04	
	534900	MISCELLANEOUS SUP EXP	13.85		111.48	
	541100	ACCTG & AUDITING SERVICES			1,154.26	
	541200	PURCHASING ASSESSMENT			316.26	
	541400	HRMS ASSESSMENT			1,340.76	
	541500	LEGAL SERVICES EXPENSE			1,020.00	
	542100	SOS TEMP SERV - PERSONNEL			1,548.82	
	543500	MGT CONSULTANT SERVICES			47,771.05	
	548700	REFUSE/RECYCLING			169.45	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	554900	OTHER CONTRACTUAL SERVICES	1,200.00		1,200.00	
	555100	DATA PROC SOFTW LIC FEE			5,618.83	
	555200	SOFTWARE - NEW PURCHASES			534.57	
	555310	COTS LICENSE FEES	69.50		139.00	
	556100	INSURANCE EXPENSE			188.39	
	556300	SURETY & NOTARY BONDS			167.10	
	559100	OTHER OPERATING EXP	175.44		1,878.40	
		Major Account 520000 Total	29,294.83		203,750.99	

Expenditures 570000 Travel Expenses

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,491.42	
	572100 COMMERCIAL TRANSPORTATIO			902.40	
	574500 PERSONAL VEHICLE MILEAGE			655.55	
	575100 MISC TRAVEL EXPENSE			59.50	
	Major Account 570000 Total			3,108.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,177.92	
	Major Account 580000 Total			7,177.92	
	Fund 51650 Expenditures Total	216,543.27		1,512,678.01	
	Fund 51650 Total	5,524.86	5,524.86	4,372,666.33	4,372,666.33

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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
Assets	100000 Assets				
	111100 GENERAL CASH	5,624,570.03		22,207,573.63-	
	139901 AR INVOICED (SYSTEM)	54,136.86-		42,848.40	
	Fund 40000 Assets Total	5,570,433.17		22,164,725.23-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,252,610.78		1,952,416.23
	211900 AAI DUE TO VENDOR (SYSTE		3,950,998.25		8,487,670.98
	Fund 40000 Liabilities Total		5,203,609.03		10,440,087.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,273,256.71-
	Fund 40000 Fund Equity Total				16,273,256.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		223,365,224.66		1,719,964,862.60
	Major Account 460000 Total		223,365,224.66		1,719,964,862.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				197.76
	Major Account 470000 Total				197.76
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		92.39		92.51
	486500 MISCELLANEOUS ADJUSTMENT		50.00		50.00
	Major Account 480000 Total		142.39		142.51
	Fund 40000 Revenues Total		223,365,367.05		1,719,965,202.87
Expenditures	510000 Personal Services				
	511100 PERM SALARY PETS	9,042,700.82		62,246,292.85	
	511200 TEMPORARY SALARIES-WAGE	855,039.83		6,463,487.02	
	511300 OVERTIME PAYMENTS	12,512.22		227,665.36	
	511400 ON CALL PAY	10,662.25		78,702.68	
	511500 SHIFT DIFFERENTIAL PYMT	152.10		748.35	
	511600 Per Diem	22.40		1,374.80	
	511700 EMPLOYEE BONUSES			7,925.00	
	511800 COMPENSATORY TIME PAID	6,590.04		81,425.33	
	511900 SUPPLEMENTAL	342.00		3,082.00	
	512100 VACATION LEAVE EXPENSE	392,194.28		3,869,549.25	
	512200 SICK LEAVE EXPENSE	363,763.23		2,301,702.66	
	512300 HOLIDAY LEAVE PETS	274,943.37		2,748,118.31	
	512400 MILITARY LEAVE EXPENSE	2,943.35		13,166.74	
	512500 FUNERAL LEAVE EXPENSE	21,076.46		118,712.15	

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				
	512600 CIVIL LEAVE EXPENSE	1,913.83		4,818.83	
	512700 INJURY LEAVE EXPENSE	731.17		2,644.55	
	512800 ADMINISTRATIVE LEAVE EXP	4,602.34		5,401.51	
	512900 UNION ACTIVITY EXPENSE	262.42		2,053.28	
	515100 RETIREMENT PLANS EXP	608,089.78		4,234,050.40	
	515200 FICA EXPENSE	593,431.05		4,071,879.59	
	515400 LIFE & ACCIDENT INS EXP	2,513.98		22,039.65	
	515500 HEALTH INSURANCE EXPENSE	1,267,142.56		10,968,153.96	
	515501 HEALTH INSURANCE NAS			634.36	
	515900 EMPLOYEE BENEFITS EXP-UN	512,489.27		3,944,604.98	
	516200 TUITION ASSISTANCE			167,679.18	
	516300 EMPLOYEE ASSISTANCE PRO			1,671.27	
	516400 UNEMPLOYM COMP INS EXP			3,249.92	
	516500 WORKERS COMP PREMIUMS	15,560.11		324,671.26	
	519100 OTHER PERSONAL SERV EXP			818.57	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	13,989,678.86		101,916,379.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66,500.31		377,414.56	
	521200 COM EXPENSE - VOICE/DATA	224,502.14		1,789,762.07	
	521290 COM EXPENSE - DATA ONLY			235.65	
	521300 FREIGHT EXPENSE	147,555.92		924,433.02	
	521400 DATA PROCESSING EXPENSE	1,429,698.37		14,626,721.84	
	521412 OCIO-VOICE EXPENSE	161.58		161.58	
	521500 PUBLICATION & PRINT EXP	66,786.94		728,031.52	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,435.68		10,012.73	
	522000 1099 AWARDS	29,500.00		69,480.00	
	522100 DUES & SUBSCRIPTION EXP	26,524.37		409,928.52	
	522200 CONFERENCE REGISTRATION	47,419.62		319,130.39	
	522201 TRAINING REGISTRATION	75.00		225.00	
	522300 WARDS OF THE STATE EXP	910.95		9,968.51	
	522400 SUBSISTENCE	10,934.22		19,884.53	
	522500 EMPLOYEE MOVING EXPENSE			2,208.54	
	522600 JOB APPLICANT EXPENSE	3,475.95		8,377.87	
	522800 E-COMMERCE OPER EXP	27,585.76		167,781.38	
	522900 EMPLOYEE PARKING EXP	480.00		2,131.20	
	523000 VOLUNTEER EXPENSES	30.73		3,485.09	
	523100 UTILITIES EXPENSE			101.69	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	153.62		3,087.52	
	523202 Utilities Expense	1,269.33		27,237.80	
	523203 WATER	316.45		1,459.04	
	523204 Utilities-Sewer	68.07		750.18	
	524600 RENT EXPENSE-BUILDINGS	229,145.17		1,755,291.18	
	524700 RENT EXP-OTHER REAL PROP	10,076.82		165,004.77	
	524900 RENT EXP-DEPR SURCHARGE	4,500.25		49,454.21	
	525100 RENT EXP-OFFICE EQUIP	786.42		11,184.63	
	525200 RENT EXP-DATA PROC EQUIP			1,575.00	
	525400 RENT EXP-COMM EQUIP	90.00		1,521.30	
	525500 RENT EXP-OTHER PERS PROP	4,033.93		35,582.91	
	526100 REP & MAINT-REAL PROPERT	737.97		65,124.56	
	527100 REP & MAINT-OFFICE EQUIP	866.19		12,212.31	
	527200 REP & MAINT-MOTOR VEHICL	2,532.13		12,883.96	
	527300 REP & MAINT-MEDICAL EQUI	63,499.39		252,021.76	
	527400 REP & MAINT-DATA PROC			131,313.48	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	793.27		9,544.78	
	527700 REP & MAINT-PHOTO/MEDIA			590.45	
	527800 REP & MAINT-OTHER PROPER	3,242.86		76,168.18	
	527900 PERSONAL COMPUT EQUIP R & M	22,220.59		22,255.69	
	531100 OFFICE SUPPLIES EXPENSE	37,224.70		195,232.73	
	531200 IT SUPPLIES	425.25		425.25	
	532100 NON-CAPITALIZED EQUIP PU	6,604.47		334,458.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP	13,244.00		65,128.47	
	532200 PERSONAL COMPUTING EQUIPMENT	1,296.81		1,895.42	
	532260 VOICE EQUIP			404.90	
	532280 VIDEO EQUIP			375.64	
	533100 HOUSEHOLD & INSTIT EXP	3,059.33		29,103.98	
	533132 UNIFORMS/CLOTHING			22.00	
	533900 FOOD EXPENSE	4,725.32		74,375.53	
	534500 AGRICULTURAL SUPPLIES EX	11.63		97.96	
	534600 ED & RECREATIONAL SUP EX	51,043.12		858,706.13	
	534700 ENG/TECH/COMM SUPPLIES			686.74	
	534800 CONST & MAINT SUP EXP	750.08		3,284.27	
	534900 MISCELLANEOUS SUP EXP	24,310.10		113,796.24	
	534901 DATA PROCESSING SUPPLIES	10,327.38		172,413.14	
	534947 DATA PROCESSING SUPPLIES	430.53		1,291.93	
	534948 AG SAMPLES	139.40		1,191.48	

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Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	116,478.65		614,333.19	
	537100 LABORATORY SUP EXP	565,074.63		4,230,736.26	
	538100 VEHICLE & EQUIP SUP EXP	3,176.92		12,906.56	
	538182 GAS EXPENSE	101.67		264.90	
	538183 OIL EXPENSE			20.59	
	539100 INDIRECT COST ALLOWANCE	2,346,148.14		21,670,972.72	
	539101 COST ALLOCATION OVERHEAD	1,475,346.25		8,131,866.48	
	539500 PURCHASING CARD SUSPENSE	25.00-		197.88-	
	541100 ACCTG & AUDITING SERVICES	46,970.70		326,230.09	
	541101 ACCTG & AUDITING SERV>25000			24,000.00	
	541200 PURCHASING ASSESSMENT			1,016.40	
	541400 HRMS ASSESSMENT			13,803.11	
	541500 LEGAL SERVICES EXPENSE	4,011.46		11,299.13	
	541600 GROSS PROCEEDS LEGAL EXP			71,662.77	
	541700 LEGAL RELATED EXPENSE	5,061.04		19,746.17	
	542100 SOS TEMP SERV - PERSONNEL	106,976.66		979,431.26	
	542200 TEMP SERV - OUTSIDE			2,270.84	
	543100 IT CONSULTING-APPLICATIONS	2,641,257.18		7,753,906.26	
	543101 IT CONSULTING-APPL>25000	11,110.00		497,379.36	
	543200 IT CONSULTING-HW/SW SUPP	313,355.60		1,349,070.18	
	543300 IT CONSULTING-OTHER	6,991.11		254,479.91	
	543301 IT CONSULTING-OTH>25000	165,484.50		3,444,535.29	
	543500 MGT CONSULTANT SERVICES	1,764,039.93		11,121,843.78	
	543600 MEDICAL REVIEW CONSULTING	1,731,235.81		5,935,330.83	
	544100 PHYSICIAN SERVICES	7,245.00		47,995.00	
	544500 PHARMACY SERVICES			12,200.00	
	545000 LABORATORY SERVICES	151,313.04		1,926,204.81	
	545100 CITY/COUNTY HEALTH DEPT	54,005.42		403,165.54	
	545200 MEDICAL ASSESSMENT SERV	149,758.36		833,026.90	
	546900 OTHER MEDICAL SERVICES			3,905.66	
	547100 EDUCATIONAL SERVICES	133,846.38		1,888,468.84	
	547101 EDUCATIONAL SERVICES>25000	8,218.02		180,531.30	
	547300 INTERPRETER SVS IE	2,350.11		14,165.56	
	547500 MAILING SERVICES	4,748.81		9,608.15	
	547906 VERIFICATIONS	17,666.27		159,802.96	
	547909 PATERNITY ACKNOWLEDGEMENTS	20,908.80		109,750.08	
	548400 TRANSACTION PROCESSING SE	201,007.92-		231,710.11	
	548600 PEST CONTROL	94.35		319.35	
	548700 REFUSE/RECYCLING	199.67		2,183.15	

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Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	15.40		15.40	
	549100 LAUNDRY SERVICES	75.42		374.25	
	549200 JANITORIAL/SECURITY SRVS	4,355.96		39,579.53	
	550101 ADMINISTRATIVE SUBGRANTS	3,797,177.71		14,902,788.83	
	554900 OTHER CONTRACTUAL SERVICES	128,511.75		1,717,622.65	
	554901 OTHER CONTRCT SERV>25000	4,798.54		149,277.09	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,310.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	984,184.23		9,242,730.17	
	554931 DRIVERS/READERS	3,652.75		36,129.08	
	555100 DATA PROC SOFTW LIC FEE	77,837.90		817,437.55	
	555200 SOFTWARE - NEW PURCHASES	1,797.32		895,864.76	
	555310 COTS LICENSE FEES	1,362.90		2,408.58	
	555340 COTS MAINTENANCE			10,160.03	
	555510 SAAS SUBSCRIPTION FEES	300.00		300.00	
	556100 INSURANCE EXPENSE	4,597.97		5,886.87	
	556300 SURETY & NOTARY BONDS	97.05		167.52	
	559100 OTHER OPERATING EXP	4,938.98		75,404.94	
	559300 LOAN PROG PAYMENTS	49,000.00		132,437.50	
	Major Account 520000 Total	19,296,347.56		124,291,205.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75,329.43		901,407.84	
	571103 BOARD & LODGING-FOREIGN	11,691.92		19,782.66	
	571600 MEALS-NOT TRAVEL STATUS	6,518.03		60,251.62	
	571900 MEALS-ONE DAY TRAVEL			331.47	
	572100 COMMERCIAL TRANSPORTATIO	51,627.68		378,529.77	
	572103 COMERCIAL FARES-FOREIGN	7,240.72		56,673.48	
	573100 STATE-OWNED TRANSPORT	111,373.56		486,005.20	
	574500 PERSONAL VEHICLE MILEAGE	23,551.65		220,024.39	
	574503 MILEAGE ALLOW-FOREIGN	1,797.05		2,891.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,298.71		544,671.50	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,941.15		12,985.63	
	574700 VOLUNTEER TRAVEL EXPENSES	578.34		15,649.25	
	575100 MISC TRAVEL EXPENSE	3,000.82		52,400.78	
	575103 MISC TVL EXP-FOREIGN	80.00		575.64	
	Major Account 570000 Total	344,029.06		2,752,181.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,805.81	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,988.00	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	306.89		240,789.79	
	583470 PERSONAL COMPUTING EQUIPMENT	8,875.34		9,083.41	
	583480 VIDEO EQUIP			9,360.00	
	586900 OTHER FIXED ASSETS	9,135.00		37,888.06	
	588003 BUILDINGS	248.12		162,932.02	
	588004 EQUIPMENT	229,249.36		1,335,121.92	
	Major Account 580000 Total	247,814.71		1,827,969.01	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	26,048,098.73		209,574,696.56	
	592100 ASSISTANCE TO/FOR INDIVID	43,479,860.91		170,140,735.50	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30,102,996.94		205,838,100.24	
	592102 MMIS ASSIST TO/FOR INDIV	74,610,924.03		640,413,832.03	
	592103 CONTRACT SERVICES	102,624.04		285,098.80	
	592116 TITLE II MEDICAL EVIDENCE	46,987.52		444,708.50	
	592117 TITLE XVI MEDICAL EVIDENCE	34,012.84		311,526.49	
	592118 CONCURRENT MED EVIDENCE	35,640.18		301,222.22	
	592126 ALJ TITLE II MED EVIDENCE	687.78		6,456.67	
	592127 ALJ TITLE XVI MED EVIDENCE	278.50		2,388.00	
	592131 DRIVERS/READERS			25.00	
	592135 TRANSPORTATION			886.11	
	592136 MAINTENANCE	164.58		3,163.59	
	592137 MAINTENANCE IN CENTER			250.00	
	592138 SERVICES TO FAMILY MEMBERS			3,416.84	
	592144 NBE Client Purchases			10,000.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,181.40	
	592151 POST SECONDARY AA AND	105.24-		2,209.81	
	592152 VOCATIONAL TRAINING DI			199.00	
	592153 ON THE JOB TRAINING	4,215.08		27,902.00	
	592158 AA Deg Comm Jr College			94.70	
	592162 COMPUTERS AND COMPUTER DEVICIN			384.73	
	592163 ADAPTIVE SOFTWARE			317.97	
	592165 IL ASSISTIVE DEVICING			924.24	
	592166 LOW VISION AIDS			309.95	
	592174 Relocation			2,910.37	
	592175 Miscellaneous Case Services			109.44	
	592200 1099-AID TO/FOR INDIVIDUA	290,696.85		2,212,139.29	
	592211 TITLE II CONSULTATIVE EXAM	45,744.50		368,949.24	
	592212 VISUAL EVALUATION	67,134.40		497,009.97	
	592213 CONCURRENT CONSULTATIVE EXAM	47,664.50		389,456.70	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592214	MEDICAL			44.22	
	592221	LOW VISION TREATMENT	3,235.00		32,257.16	
	592222	DISABILITY TREATMENT AND SURGE	1,272.00		17,202.09	
	592224	PROSTHETIC AND ORTHO (PRESCRIP			2,500.00	
	592231	DRIVERS/READERS	538.31		6,985.89	
	592232	READERS ONLY			378.00	
	592233	Interpreters	844.92		6,717.90	
	592234	OTHER PERSONAL ASSISTANCE SVS			87.88	
	592235	TRANSPORTATION	440.16		9,776.58	
	592236	MAINTENANCE	17.43		74,793.84	
	592237	MAINTENANCE IN CENTER			48,739.84	
	592238	SERVICES TO FAMILY MEMBERS			826.54	
	592243	Newsline	10,512.00		35,283.13	
	592245	SELF EMPLOYMENT IN STOCKS, MAT			5,333.73	
	592251	POST SECONDARY AA AND ABOVE	16,627.73		120,609.41	
	592252	VOCATIONAL TRAINING DIPLOMA OR			877.00-	
	592253	ON THE JOB TRAINING			2,200.00	
	592254	JOB COACHING	240.00		7,571.00	
	592255	ADJUSTMENT AND AUGMENTATIVE SK			43,420.12	
	592258	AA Deg Comm Jr College			3,849.20	
	592261	ADAPTIVE EQUIPMENT	22,870.00		40,760.70	
	592262	COMPUTERS AND COMPUTER DEVICIN			39,981.39	
	592263	ADAPTIVE SOFTWARE	9,310.00		34,808.26	
	592264	REHAB TECH SERVICES			6,693.75	
	592265	IL ASSISTIVE DEVICING	69.71		13,212.05	
	592266	LOW VISION AIDS	1,072.75		28,715.65	
	592272	UNIFORMS			22.68	
	592274	RELOCATION	2,611.98		2,611.98	
	592275	MISCELLANEOUS CASE SERVICES			3,104.97	
	592276	JOB SEARCH ASSISTANCE			3,358.75	
	592282	Job Rdiness Adj Training			60.00	
	593100	GRANTS			44,900.00	
	594100	SUBGRANTS	5,638,263.78		49,629,639.70	
	594101	NEHII NE HLTH INFO INITIATIVE			.29	
	594104	HIE STATE EXPENSES			1,037.96	
	594106	UNMC EVALUATION			60,517.93	
	595100	CONTRACTUAL AID	1,835,900.20		13,468,263.84	
	599100	OTHER GOVERNMENT AID	2,280,039.00		71,486,260.58	
	599102	NON-TAXABLE STIPENDS	1,358,473.65		114,171,702.59	

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Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	14,176.91		151,657.12	
	599300 1099-AID-INCOME	2,829,825.10		28,325,471.77	
	Major Account 590000 Total	188,943,966.77		1,508,751,086.85	
	Fund 40000 Expenditures Total	222,821,836.96		1,739,538,822.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	272,399.73		2,204,608.65-	
	865101 PRIOR YEAR PAYROLL	95,693.78-		1,000,007.33-	
	865150 PROGRAM INCOME			37,448.31-	
	Fund 40000 Adjustments Total	176,705.95		3,242,064.29-	
	Fund 40000 Total	228,568,976.08	228,568,976.08	1,714,132,033.37	1,714,132,033.37

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	274,898.63-		2,498,706.09	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	15,115.05-		68,760.95	
	Fund 56650 Assets Total	290,013.68-		2,569,766.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,657.14-		9,115.62
	211900 AAI DUE TO VENDOR (SYSTE		61,321.06-		58,734.06-
	Fund 56650 Liabilities Total		68,978.20-		49,618.44-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,161,507.53
	Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,633,190.25
	Major Account 470000 Total				3,633,190.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,828.87		101,787.72
	484500 REIMB NON-GOVT SOURCES		1,055.78		9,343.79
	486500 MISCELLANEOUS ADJUSTMENT				138,716.70
	Major Account 480000 Total		11,884.65		249,848.21
	Fund 56650 Revenues Total		11,884.65		3,883,038.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,297.69		1,063,002.70	
	511200 TEMPORARY SALARIES-WAGE	1,860.93		24,445.32	
	511300 OVERTIME PAYMENTS	855.11		7,670.25	
	511800 COMP TIME PAID			489.96	
	512100 VACATION LEAVE EXPENSE	4,505.51		101,074.94	
	512200 SICK LEAVE EXPENSE	11,410.47		63,857.81	
	512300 HOLIDAY LEAVE EXPENSE	5,941.09		65,608.92	
	512500 FUNERAL LEAVE EXPENSE			2,732.02	
	515100 RETIREMENT PLANS EXPENSE	13,254.39		97,675.64	
	515200 FICA EXPENSE	13,126.41		96,342.82	
	515400 LIFE & ACCIDENT INS EXP	28.08		248.18	
	515500 HEALTH INSURANCE EXPENSE	16,928.14		155,660.21	
	516300 EMPLOYEE ASSISTANCE PRO			310.50	
	516500 WORKERS COMP PREMIUMS			17,388.94	

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				
		Major Account 510000 Total	222,207.82		1,696,508.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	407.44		5,379.36	
	521200	COM EXPENSE - VOICE/DATA			8,708.84	
	521300	FREIGHT EXPENSE			115.70	
	521400	DATA PROCESSING EXPENSE	14,452.43		179,060.67	
	521401	CNC COSTS	17,442.12		115,783.07	
	521402	ELA COSTS-HARDWARE/SOFTWARE			222,416.58	
	521403	STORAGE COSTS			2,053.70	
	521441	OCIO-COMMUNICATIONS	3,798.81		3,798.81	
	521450	OCIO-IT CONSULTING	7,764.76		7,764.76	
	521500	PUBLICATION & PRINT EXP	2,968.90		30,632.78	
	522100	DUES & SUBSCRIPTION EXP	1,295.00		3,576.00	
	522200	CONFERENCE REGISTRATION	600.00		4,880.00	
	522201	TRAINING REGISTRATION			6,661.00	
	522600	JOB APPLICANT EXPENSE			476.00	
	524600	RENT EXPENSE-BUILDINGS			387.00	
	525200	RENT EXP-DATA PROC EQUIP			4,000.00	
	527940	DATA STORAGE EQUIP R & M	2,387.00		4,188.50	
	527950	NETWORING EQUIP R & M			2,580.14	
	531100	OFFICE SUPPLIES EXPENSE	147.02		4,222.00	
	531500	SUPPLIES USED FOR PRODUC			762.03	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	532240	DATA STORAGE EQUIP			3,489.40	
	533900	FOOD EXPENSE			79.73	
	541100	ACCTG & AUDITING SERVICES			1,910.00	
	541200	PURCHASING ASSESSMENT			2,144.72	
	541400	HRMS ASSESSMENT			1,865.31	
	542100	SOS TEMP SERV - PERSONNEL			20,814.22	
	543100	IT CONSULTING-APPLICATION			85,540.00	
	554900	OTHER CONTRACTUAL SERVICES			106.86	
	555100	DATA PROC SOFTW LIC FEE	7,077.00-		610,130.37	
	555200	SOFTWARE - NEW PURCHASES			52,612.50	
	555340	COTS MAINTENANCE	61,683.95-		94,590.61	
	556100	INSURANCE EXPENSE			139.80	
	559100	OTHER OPERATING EXP			51,014.86	
		Major Account 520000 Total	17,497.47-		1,532,188.32	
Expenditures	570000	Travel Expenses				

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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				
	571100 BOARD & LODGING			4,614.75	
	572100 COMMERCIAL TRANSPORTATIO	1,006.40		3,404.39	
	574500 PERSONAL VEHICLE MILEAGE			714.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			24,280.81	
	575100 MISC TRAVEL EXPENSE			229.75	
	Major Account 570000 Total	1,006.40		33,244.47	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		163,220.28	
	Major Account 580000 Total	27,203.38		163,220.28	
	Fund 56650 Expenditures Total	232,920.13		3,425,161.28	
	Fund 56650 Total	57,093.55-	57,093.55-	5,994,927.55	5,994,927.55

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	444,587.98		3,519,243.67	
		Fund 66510 Assets Total	444,587.98		3,519,243.67	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR				843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR				4,497.18
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		11,304.12
	211284	2010B - OCIO 84 MO PSCS RADIO		73,635.27		562,130.18
	211285	2010B - OCIO 60 MO PBX				2,872.18
	211286	2010B - OCIO 60 MO SERVER				447.83
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER		3,553.90		43,038.11
	211292	2011A - OCIO 60 MO PRINTERS		3,553.90		42,758.80
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		133,145.25
	211294	2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295	2011B - OCIO 48 MO PRINTERS				703.03
	211296	2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297	2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298	2011B-OCIO 72 MO SAN/NAS STRG		4,896.52		31,458.78
	211299	2011B - OCIO 84 MO DATA SWITCH		1,853.33		15,730.34
	211300	2012A - OCIO 48 MO MAINFRM EXP				52,947.59
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		19,492.41
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		99,108.74
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		527,663.29
	211304	2013A - OCIO 48 MO THIN CLIENT		1,133.97		2,305.27
	211305	2013A - OCIO 48 MO PRINTERS		1,651.59		1,467.81
	211306	2013A - OCIO 48 MO PC		3,092.76		5,252.33
	211307	2013A - OCIO 48 MO SAN STRG		12,489.21		14,873.06
	211308	2013A - OCIO 60 MO IBM POWER		6,644.05		8,129.86
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,247.44		8,623.26
	211310	2013B - OCIO 48 MO NETWORK EQP		13,658.60		89,127.14
	211311	2013B - OCIO 48 MO DASD STORAG		16,450.26		115,475.81
	211312	2013B OCIO 60 MO IRONPORT INF		7,331.14		55,231.06
	211313	2013B DHHS 84 MO LABORATORY EQ		2,286.66		31,150.00
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		41,963.34-		2,602.28

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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		171,980.63-		3,877.75
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		61,841.90		563,074.96
	211319	2015A OCIO 60 MO COMP RM AIR H		4,394.00		6,915.73
	211320	2015A OCIO 60 MO DC INFRASTR		29,660.27		29,370.30
	211321	2015A DHHS 84 MO LABORATORY EQ		2,602.21		3,189.83
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		64,062.45
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		90,964.78
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		127,168.66
	211325	2015C OCIO 36 MO AS400/MAINT		23,168.72		159,185.62
	211326	2015C OCIO 60 MO STWIDE RADIO		9,149.19		76,947.34
	211327	2015C OCIO 60 MO NETWORK EQUIP		17,751.57		149,458.12
	211328	2016A OCIO 48 MO MAINFRAME		172,544.16		172,544.16
	211329	2016A OCIO 60 MO RADIOS		20,718.86		20,718.86
	211330	2016A OCIO 60 MO FAS 8040		21,769.56		21,769.56
	211331	2016A OCIO 60 MO TAPE SYSTEM		14,722.87		14,722.87
		Fund 66510 Liabilities Total		444,587.98		3,519,243.67
		Fund 66510 Total	444,587.98	444,587.98	3,519,243.67	3,519,243.67

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As of March 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

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As of March 31, 2016

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	667.15		379,808.48	
	Fund 66535 Assets Total	667.15		379,808.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,628.53
	Fund 66535 Fund Equity Total				373,628.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.15		6,179.95
	Major Account 480000 Total		667.15		6,179.95
	Fund 66535 Revenues Total		667.15		6,179.95
	Fund 66535 Total	667.15	667.15	379,808.48	379,808.48

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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	29,933.21-		1,703.00	
		Fund 76540 Assets Total	29,933.21-		1,703.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		29,933.21-		1,615.37
		Fund 76540 Liabilities Total		29,933.21-		1,703.00
		Fund 76540 Total	29,933.21-	29,933.21-	1,703.00	1,703.00

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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	887,594.53		8,396,255.75	
	132900	NSF ITEMS SUSPENSE			7,625.33	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,876.27-	
		Fund 76550 Assets Total	887,594.53		8,360,548.83	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		4,284.00-		222,876.93-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING		54.00		372.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD		7,959.79		208,218.70
	211239	HENRY DOORLY ZOO				264.35-
	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
	211278	STATE PATROL RETIREMENT				22,016.07-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				61.10
	211290	ACCRUED LIABILITIES		9,338.00		409,290.18-
	211291	BURDEN CLEARING - FRINGE				351.37
	211298	STATE LIFE		7,964.59-		282,563.06-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211368	EYECARE				21.92-
	211369	AMERITAS				26,537.05

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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				
	211371	HEALTH SAVINGS ACCOUNT				321.58-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES				10,444.29
	211390	ACCRUED WAGES				17,659.78-
	211413	NONRES PER SERV WHOLD				1,741.63
	211416	NONRES PER SERV WHOLD				510.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD		705.80		562.51-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		100.00		984.48
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		6,508.91-		2,000,655.23
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		247.91		1,675,822.28-
	213102	OASDI-EMPLOYER CONTRIB		247.91		2,992,134.09
	213103	MEDICARE EMPLOYEE SHARE		816.34-		184,917.25
	213104	MEDICARE EMPLOYER SHARE		816.34-		184,917.24
	213105	STATE WITHHOLDING TAX		890,030.62		2,960,094.19
	213106	FEDERAL WITHHOLDING TAX		7,671.69		1,408,748.30
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		2,542.55-		15,243.32
	213111	STATE TAX LEVIES		774.46-		729.52-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				159.13
	215002	CHILD SUPPORT				1,543.15-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215006	JUDGES RETIREMENT-FUTURE		5,054.00-		21,611.05-
	215009	WAGE ATTACHMENT FEES				317.50-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		887,594.53		8,360,548.83
		Fund 76550 Total	887,594.53	887,594.53	8,360,548.83	8,360,548.83

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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	125,260.97		394,777.77	
	Fund 26630 Assets Total	125,260.97		394,777.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,923.77
	Fund 26630 Fund Equity Total				536,923.77
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,125,000.00
	Major Account 450000 Total		125,000.00		1,125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.97		4,854.00
	Major Account 480000 Total		260.97		4,854.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				147,000.00-
	Major Account 490000 Total				147,000.00-
	Fund 26630 Revenues Total		125,260.97		982,854.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,125,000.00	
	Major Account 590000 Total			1,125,000.00	
	Fund 26630 Expenditures Total			1,125,000.00	
	Fund 26630 Total	125,260.97	125,260.97	1,519,777.77	1,519,777.77

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,507.09		263,060.36	
	Fund 26640 Assets Total	83,507.09		263,060.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,826.41
	Fund 26640 Fund Equity Total				357,826.41
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		749,999.97
	Major Account 450000 Total		83,333.33		749,999.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.76		3,233.98
	Major Account 480000 Total		173.76		3,233.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,000.00-
	Major Account 490000 Total				98,000.00-
	Fund 26640 Revenues Total		83,507.09		655,233.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			750,000.00	
	Major Account 590000 Total			750,000.00	
	Fund 26640 Expenditures Total			750,000.00	
	Fund 26640 Total	83,507.09	83,507.09	1,013,060.36	1,013,060.36

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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	5.96		3,394.98	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	5.96		3,401.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				2,401.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,265.00
	Major Account 470000 Total				1,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.96		44.33
	Major Account 480000 Total		5.96		44.33
	Fund 26500 Revenues Total		5.96		1,309.33
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			310.09	
	Major Account 520000 Total			310.09	
	Fund 26500 Expenditures Total			310.09	
	Fund 26500 Total	5.96	5.96	3,711.29	3,711.29

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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	571.50-		133,402.58	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	571.50-		134,267.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				130,727.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		364.03		5,827.56
	Major Account 470000 Total		364.03		5,827.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.17		2,156.88
	483200 BUILDING & SPACE RENTAL		1,215.00		11,285.00
	Major Account 480000 Total		1,450.17		13,441.88
	Fund 26501 Revenues Total		1,814.20		19,269.44
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,956.20	
	527600 REP & MAINT-HOUSE/INST E	780.70		780.70	
	527800 REP & MAINT-OTHER PROPER			5,910.00	
	534600 ED & RECREATIONAL SUP EX	1,605.00		3,011.60	
	534800 CONST & MAINT SUP EXP			4,070.39	
	Major Account 520000 Total	2,385.70		15,728.89	
	Fund 26501 Expenditures Total	2,385.70		15,728.89	
	Fund 26501 Total	1,814.20	1,814.20	149,996.47	149,996.47

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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	29.74		11,258.20	
	Fund 26502 Assets Total	29.74		11,258.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.74		176.16
	484200 CAPITAL DONATIONS & CONT		10.00		832.00
	Major Account 480000 Total		29.74		1,008.16
	Fund 26502 Revenues Total		29.74		1,008.16
	Fund 26502 Total	29.74	29.74	11,258.20	11,258.20

Secure Version - Prior Month

As of March 31, 2016

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	20.50		11,667.89	
	Fund 26503 Assets Total	20.50		11,667.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,478.04
	Fund 26503 Fund Equity Total				11,478.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.50		189.85
	Major Account 480000 Total		20.50		189.85
	Fund 26503 Revenues Total		20.50		189.85
	Fund 26503 Total	20.50	20.50	11,667.89	11,667.89

Secure Version - Prior Month

As of March 31, 2016

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	2,216.29		1,433,702.01	
	139901 AR INVOICED (SYSTEM)	24.96-			
	Fund 26560 Assets Total	2,191.33		1,433,702.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,958.81
	Fund 26560 Fund Equity Total				785,958.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,498.93		14,792.94
	482100 LAND USE REVENUE				209,563.17
	483400 OTHER RENTAL REVENUE		24.96		5,224.64
	Major Account 480000 Total		2,523.89		229,580.75
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				425,001.00
	Major Account 490000 Total				425,001.00
	Fund 26560 Revenues Total		2,523.89		654,581.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			472.90	
	523201 NATURAL GAS	35.64		345.12	
	523202 ELECTRICITY	46.92		578.32	
	526100 REP & MAINT-REAL PROPERT			3,675.00	
	534800 CONST & MAINT SUP EXP			1,279.21	
	541700 LEGAL RELATED EXPENSE	250.00		266.00	
	542500 ENG & ARCH SERVICES			222.00	
	Major Account 520000 Total	332.56		6,838.55	
	Fund 26560 Expenditures Total	332.56		6,838.55	
	Fund 26560 Total	2,523.89	2,523.89	1,440,540.56	1,440,540.56

Secure Version - Prior Month

As of March 31, 2016

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	.01		5.17	
	Fund 26561 Assets Total	.01		5.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.09
	Fund 26561 Fund Equity Total				5.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.08
	Major Account 480000 Total		.01		.08
	Fund 26561 Revenues Total		.01		.08
	Fund 26561 Total	.01	.01	5.17	5.17

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,379,293.80		11,292,831.82	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	606.63		15,308.90	
	Fund 56500 Assets Total	1,379,900.43		11,310,324.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		109,023.97		311,069.68
	211900 AAI DUE TO VENDOR (SYSTE		1,203,429.17		1,180,906.84
	Fund 56500 Liabilities Total		1,312,453.14		1,491,976.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,231,012.00
	Fund 56500 Fund Equity Total				8,231,012.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55,061.52		537,642.64
	Major Account 470000 Total		55,061.52		537,642.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,844.23		175,357.59
	483200 BUILDING & SPACE RENTAL		2,858,493.02		25,409,723.23
	483400 OTHER RENTAL REVENUE		34,502.17		297,631.14
	484500 REIMB NON-GOVT SOURCES		57.76-		9,194.00
	484900 OTHER PRIVATE SOURCES		5,226.00		45,750.00
	486500 MISCELLANEOUS ADJUSTMENT				1,369.86-
	Major Account 480000 Total		2,919,007.66		25,936,286.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,197.94
	493200 OPERATING TRANSFERS OUT				481,827.75-
	Major Account 490000 Total				466,629.81-
	Fund 56500 Revenues Total		2,974,069.18		26,007,298.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	257,008.34		1,676,240.10	
	511200 TEMPORARY SALARIES-WAGE	118.84		1,151.84	
	511300 OVERTIME PAYMENTS	5,258.32		41,170.24	
	511400 ON CALL PAY	3,061.32		26,488.94	
	511500 SHIFT DIFFERENTIAL PYMT	281.10		1,592.70	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	1,260.98		7,439.41	
	512100 VACATION LEAVE EXPENSE	11,437.23		156,639.05	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	10,495.07		112,623.34	
	512300 HOLIDAY LEAVE EXPENSE	9,593.06		106,209.67	
	512500 FUNERAL LEAVE EXPENSE	725.22		4,929.80	
	512600 CIVIL LEAVE EXPENSE	120.87		120.87	
	512700 INJURY LEAVE EXPENSE			916.46	
	515100 RETIREMENT PLANS EXPENSE	22,389.15		161,898.81	
	515200 FICA EXPENSE	21,434.55		149,920.42	
	515400 LIFE & ACCIDENT INS EXP	56.54		528.99	
	515500 HEALTH INSURANCE EXPENSE	48,456.18		450,301.30	
	516200 TUITION ASSISTANCE			252.00	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS			29,815.99	
	Major Account 510000 Total	391,696.77		2,929,064.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.82		2,430.08	
	521200 COM EXPENSE - VOICE/DATA			70,393.92	
	521291 COM EXPENSE - VIDEO			185.64	
	521300 FREIGHT EXPENSE	14.59		288.23	
	521400 DATA PROCESSING EXPENSE	28,751.09		62,912.65	
	521500 PUBLICATION & PRINT EXP	1,906.06		28,155.94	
	521900 AWARDS EXPENSE			216.11	
	522100 DUES & SUBSCRIPTION EXP	29.95		10,464.64	
	522200 CONFERENCE REGISTRATION			215.00	
	522201 TRAINING REGISTRATION	1,524.00		13,603.60	
	522600 JOB APPLICANT EXPENSE	214.65		364.65	
	522700 DEFICIENCY CLAIMS			500.00	
	523201 NATURAL GAS	151,988.05		846,925.97	
	523202 ELECTRICITY	301,414.04		2,882,144.86	
	523203 WATER	18,803.04		175,313.50	
	523204 SEWER	20,072.41		165,776.35	
	523205 CHILLED WATER	47,824.06		270,810.85	
	523207 PROPANE			10,238.47	
	523208 STEAM	16,516.18		266,786.66	
	523219 OTHER UTILITY	13.33		12,567.52	
	524600 RENT EXPENSE-BUILDINGS	1,147,947.33		10,571,799.35	
	524700 RENT EXP-OTHER REAL PROP			142.50	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		12,949.74	
	525500 RENT EXP-OTHER PERS PROP	1,543.18		13,286.28	
	526100 REP & MAINT-REAL PROPERT	320,133.37		2,318,551.09	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
526106	TRIP CHARGES			104.60-	
527200	REP & MAINT-MOTOR VEHICL	12,492.14		59,747.92	
527500	REP & MAINT-COMM EQUIP			923.75	
527600	REP & MAINT-HOUSE/INST E			100.00	
527800	REP & MAINT-OTHER PROPER			63.40	
531100	OFFICE SUPPLIES EXPENSE	379.30		10,198.16	
532100	NON-CAPITALIZED EQUIP PU	144,519.74		185,073.24	
532200	PERSONAL COMPUTING EQUIPMENT			753.00	
533100	HOUSEHOLD & INSTIT EXP	24,794.33		211,307.17	
533900	FOOD EXPENSE			140.22	
534500	AGRICULTURAL SUPPLIES EX	6,464.00		68,680.17	
534600	ED & RECREATIONAL SUP EX	187.57		1,416.99	
534800	CONST & MAINT SUP EXP	87,733.47		954,693.28	
534900	MISCELLANEOUS SUP EXP	77.02		4,038.42	
535100	MEDICAL SUPPLIES	3,369.00		5,203.00	
538100	VEHICLE & EQUIP SUP EXP	8,310.64		84,283.19	
538110	TIRE AND TITLE FEE	6.00		6.00	
539100	INDIRECT COST ALLOWANCE	4,235.40		38,210.86	
541100	ACCTG & AUDITING SERVICES			35,630.03	
541200	PURCHASING ASSESSMENT			27,586.99	
541400	HRMS ASSESSMENT			3,672.31	
541700	LEGAL RELATED EXPENSE			21.00	
542100	SOS TEMP SERV - PERSONNEL	5,959.76		32,390.02	
542500	ENG & ARCH SERVICES	3,346.34		67,949.97	
543500	MGT CONSULTANT SERVICES	1,422.12		2,192.55	
545000	LABORATORY SERVICES	953.00		2,385.00	
548500	LAWN/LANDSCAPE/SNOW REMOVAL	24,066.45		142,525.82	
548600	PEST CONTROL	14,748.58		42,415.17	
548700	REFUSE/RECYCLING	17,748.72		130,434.56	
549100	LAUNDRY SERVICES	1,517.19		12,380.36	
549200	JANITORIAL/SECURITY SRVS	44,688.58		501,665.25	
549300	UNIFORM SERVICES			148.94	
549500	HAZARDOUS WASTE DISPOSAL	5,149.42		52,226.92	
554900	OTHER CONTRACTUAL SERVICE REIM	35,043.53		37,732.16	
555100	DATA PROC SOFTW LIC FEE			13,168.93	
555200	SOFTWARE - NEW PURCHASES			13,422.47	
555310	COTS LICENSE FEES	1,913.10		3,826.20	
556100	INSURANCE EXPENSE			476,890.29	
557100	PROPERTY TAX EXPENSE			2,614.39	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			394,628.83	
	Major Account 520000 Total	2,509,356.41		21,357,665.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	311.86		1,246.85	
	573100 STATE-OWNED TRANSPORT	1,607.20		8,693.85	
	574500 PERSONAL VEHICLE MILEAGE	50.56		1,037.77	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	1,969.62		10,986.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,365.64		55,335.64	
	583000 FURNITURE AND OFFICE EQUIPMENT	233.45		12,480.59	
	584200 VEHICLES & VEHICLE EQ			34,258.00	
	586900 OTHER FIXED ASSETS			20,172.37	
	Major Account 580000 Total	3,599.09		122,246.60	
	Fund 56500 Expenditures Total	2,906,621.89		24,419,963.43	
	Fund 56500 Total	4,286,522.32	4,286,522.32	35,730,287.45	35,730,287.45

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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	4,538.98		907,223.27	
	139901 AR INVOICED (SYSTEM)	9,163.50-		1,500.00	
	Fund 56550 Assets Total	4,624.52-		908,723.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		540.20		586.20
	211900 AAI DUE TO VENDOR (SYSTE		1,365.00		1,365.00
	Fund 56550 Liabilities Total		1,905.20		1,951.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,217.54
	Fund 56550 Fund Equity Total				915,217.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.64		15,039.67
	483200 BUILDING & SPACE RENTAL		1,565.00		14,610.00
	483400 OTHER RENTAL REVENUE		2,659.00		24,353.00
	484500 REIMB NON-GOVT SOURCES		16.33		16.33
	484900 OTHER PRIVATE SOURCES		2,172.50		48,234.00
	486200 CONTRIBUTIONS		8,940.00		79,554.00
	Major Account 480000 Total		16,947.47		181,807.00
	Fund 56550 Revenues Total		16,947.47		181,807.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,527.63		39,747.60	
	511300 OVERTIME PAYMENTS	18.71		18.71	
	512100 VACATION LEAVE EXPENSE	162.09		3,687.16	
	512200 SICK LEAVE EXPENSE			218.25	
	512300 HOLIDAY LEAVE EXPENSE	230.68		2,422.14	
	515100 RETIREMENT PLANS EXPENSE	519.62		3,451.62	
	515200 FICA EXPENSE	512.99		3,365.64	
	515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500 HEALTH INSURANCE EXPENSE	552.80		4,975.20	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			639.92	
	Major Account 510000 Total	8,526.44		58,566.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9,082.16	
	521400 DATA PROCESSING EXPENSE	1,510.10		3,132.76	
	523202 ELECTRICITY	1,722.58		13,121.65	

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Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	125.71		1,181.35	
	523204 SEWER	234.13		2,026.04	
	526100 REP & MAINT-REAL PROPERT	4,849.82		38,143.42	
	527200 REP & MAINT-MOTOR VEHICL			618.63	
	534800 CONST & MAINT SUP EXP	806.96		1,367.98	
	539100 INDIRECT COST ALLOWANCE	5,404.91		48,644.19	
	541400 HRMS ASSESSMENT			116.58	
	542500 ENG & ARCH SERVICES			5,500.00	
	548700 REFUSE/RECYCLING			450.00	
	549200 JANITORIAL/SECURITY SRVS	270.33		2,764.02	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	555310 COTS LICENSE FEES	26.21		52.42	
	556100 INSURANCE EXPENSE			5,327.49	
	Major Account 520000 Total	14,950.75		131,685.95	
	Fund 56550 Expenditures Total	23,477.19		190,252.47	
	Fund 56550 Total	18,852.67	18,852.67	1,098,975.74	1,098,975.74

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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	4,747.52		1,408,953.13	
	139901 AR INVOICED (SYSTEM)	4,367.00-		3,003.00	
	Fund 56551 Assets Total	380.52		1,411,956.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,813.60-		10,280.00
	211900 AAI DUE TO VENDOR (SYSTE		6,829.06		6,453.11
	Fund 56551 Liabilities Total		14,984.54-		16,733.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,757,447.27
	Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,851.66		27,943.67
	483200 BUILDING & SPACE RENTAL		11,208.00		93,021.00
	483400 OTHER RENTAL REVENUE		109.00		2,071.00
	484500 REIMB NON-GOVT SOURCES		.79		52.90
	484900 OTHER PRIVATE SOURCES				7,034.29
	486200 CONTRIBUTIONS		66,551.50		602,312.50
	Major Account 480000 Total		80,720.95		732,435.36
	Fund 56551 Revenues Total		80,720.95		732,435.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,388.24		50,124.10	
	512100 VACATION LEAVE EXPENSE	145.28		4,584.32	
	512200 SICK LEAVE EXPENSE	122.10		1,725.65	
	512300 HOLIDAY LEAVE EXPENSE	298.67		2,801.16	
	512500 FUNERAL LEAVE EXPENSE			58.89	
	515100 RETIREMENT PLANS EXPENSE	670.51		4,439.63	
	515200 FICA EXPENSE	653.94		4,259.61	
	515400 LIFE & ACCIDENT INS EXP	1.51		13.48	
	515500 HEALTH INSURANCE EXPENSE	1,201.29		10,740.67	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			817.41	
	Major Account 510000 Total	11,481.54		79,576.42	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			945.26	
	521400 DATA PROCESSING EXPENSE	152.66		281.98	
	521500 PUBLICATION & PRINT EXP	375.95		375.95	

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Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	4,970.18		43,652.55	
	523219 OTHER UTILITY			336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		33,750.00	
	526100 REP & MAINT-REAL PROPERT	6,844.00		593,614.61	
	527200 REP & MAINT-MOTOR VEHICL			79.95	
	534800 CONST & MAINT SUP EXP	702.02		4,825.52	
	534900 MISCELLANEOUS SUP EXP			5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		289,433.07	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES	4,894.10		12,665.95	
	554900 OTHER CONTRACTUAL SERVICES			13,020.00	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	555310 COTS LICENSE FEES	26.21		52.42	
	556100 INSURANCE EXPENSE			14,935.71	
	557100 PROPERTY TAX EXPENSE			1,175.89	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	53,874.35		1,015,083.19	
	Fund 56551 Expenditures Total	65,355.89		1,094,659.61	
	Fund 56551 Total	65,736.41	65,736.41	2,506,615.74	2,506,615.74

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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	119.02		133,623.83	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	119.02		133,633.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		642.00		642.00
	Fund 26540 Liabilities Total		642.00		642.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,336.64
	Fund 26540 Fund Equity Total				309,336.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				20,500.36
	Major Account 470000 Total				20,500.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.97		2,372.91
	484500 REIMB NON-GOVT SOURCES		291.10		3,639.00
	Major Account 480000 Total		525.07		6,011.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26540 Revenues Total		525.07		173,487.73-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			126.84	
	521400 DATA PROCESSING EXPENSE	19.10		28.41	
	521500 PUBLICATION & PRINT EXP			.02	
	532100 NON-CAPITALIZED EQUIP PU			476.00	
	548700 REFUSE/RECYCLING	1,028.95		2,225.65	
	Major Account 520000 Total	1,048.05		2,856.92	
	Fund 26540 Expenditures Total	1,048.05		2,856.92	
	Fund 26540 Total	1,167.07	1,167.07	136,490.91	136,490.91

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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	138,833.38-		3,343,646.86	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	41,094.92		441,212.17	
	145100 RAW MATERIALS	41,903.04		230,724.69	
	145200 WORK-IN-PROCESS	15,377.23-		78,394.04	
	145300 FINISHED GOODS			58,138.37	
	Fund 56512 Assets Total	71,212.65-		4,407,116.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,112.47		89,539.54
	211900 AAI DUE TO VENDOR (SYSTE		84,564.32		180,642.16
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				143.58
	Fund 56512 Liabilities Total		127,676.79		939,150.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497,440.01
	Fund 56512 Fund Equity Total				3,497,440.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		789,079.86		5,508,665.58
	472100 SALE OF SUP & MAT				8,204.00
	472200 REPROD & PUBLICATIONS		308,805.60		4,207,842.86
	Major Account 470000 Total		1,097,885.46		9,724,712.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,506.35		52,891.34
	484500 REIMB NON-GOVT SOURCES		79.65		151.90
	486500 MISCELLANEOUS ADJUSTMENT				18.02
	Major Account 480000 Total		5,586.00		53,061.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,801.49
	Major Account 490000 Total				8,801.49
	Fund 56512 Revenues Total		1,103,471.46		9,786,575.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	219,796.05		1,328,082.81	
	511300 OVERTIME PAYMENTS			824.56	
	511500 SHIFT DIFFERENTIAL PYMT	482.10		2,842.95	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	39.46		1,139.44	

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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				
	512100	VACATION LEAVE EXPENSE	10,644.26		123,996.77	
	512200	SICK LEAVE EXPENSE	10,159.40		66,917.86	
	512300	HOLIDAY LEAVE EXPENSE	8,216.11		84,173.99	
	512500	FUNERAL LEAVE EXPENSE	1,517.12		2,173.27	
	512600	CIVIL LEAVE EXPENSE	224.39		277.44	
	512700	INJURY LEAVE EXPENSE			716.32	
	515100	RETIREMENT PLANS EXPENSE	18,800.77		120,640.11	
	515200	FICA EXPENSE	18,250.31		114,847.51	
	515400	LIFE & ACCIDENT INS EXP	48.96		441.84	
	515500	HEALTH INSURANCE EXPENSE	32,952.66		289,987.69	
	516300	EMPLOYEE ASSISTANCE PRO			609.50	
	516500	WORKERS COMP PREMIUMS			21,908.52	
		Major Account 510000 Total	321,131.59		2,160,080.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	555,070.72		4,373,391.75	
	521101	PRESORT ENVELOPES	242,359.96		460,647.06	
	521102	PRESORT FLATS	12,147.12		91,726.96	
	521200	COM EXPENSE - VOICE/DATA			12,824.95	
	521300	FREIGHT EXPENSE	592.72		5,026.55	
	521400	DATA PROCESSING EXPENSE	4,767.85		30,002.01	
	521500	PUBLICATION & PRINT EXP			3,416.01	
	521900	AWARDS EXPENSE			82.72	
	522200	CONFERENCE REGISTRATION			200.00	
	522201	TRAINING REGISTRATION	25.00		1,707.00	
	522600	JOB APPLICANT EXPENSE			60.00	
	524600	RENT EXPENSE-BUILDINGS	23,958.33		215,624.97	
	524900	RENT EXP-DEPR SURCHARGE	7,729.85		69,568.65	
	525500	RENT EXP-OTHER PERS PROP	29,022.60		189,321.92	
	527100	REP & MAINT-OFFICE EQUIP			605,795.04	
	527200	REP & MAINT-MOTOR VEHICL	448.87		2,164.75	
	527400	REP & MAINT-DATA PROC			9,400.00	
	527800	REP & MAINT-OTHER PROPER	3,382.05		214,905.48	
	527803	EQUIPMENT PARTS	2,361.08		30,817.62	
	531100	OFFICE SUPPLIES EXPENSE	573.04		4,516.30	
	532100	NON-CAPITALIZED EQUIP PU			250.00	
	533900	FOOD EXPENSE			67.28	
	534800	CONST & MAINT SUP EXP			79.96	
	534900	MISCELLANEOUS SUP EXP	3,904.59		72,788.28	
	534903	RESALE PAPER SUPPLIES	34,404.77		460,803.32	

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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				
	538100 VEHICLE & EQUIP SUP EXP	197.62		1,300.45	
	539100 INDIRECT COST ALLOWANCE	15,070.13-		211,871.69-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			3,089.41	
	542100 SOS TEMP SERV - PERSONNEL			20,160.01	
	543200 IT CONSULTING-HW/SW SUPP			975.00	
	546900 OTHER MEDICAL SERVICES			469.00	
	547904 OUTSIDE SERVICES	11.15		31,721.68	
	549100 LAUNDRY SERVICES	147.68		1,532.67	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE			3,002.39	
	555310 COTS LICENSE FEES			2,905.00	
	555340 COTS MAINTENANCE			896.00	
	556100 INSURANCE EXPENSE			2,389.68	
	559100 OTHER OPERATING EXP	323.46-		266,046.39	
	Major Account 520000 Total	905,711.41		7,004,543.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,015.71		9,879.72	
	Major Account 570000 Total	2,015.71		9,879.72	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	45,731.00		514,643.38	
	584200 VEHICLES & VEHICLE EQ			9,000.00	
	586900 OTHER FIXED ASSETS			80,913.75	
	Major Account 580000 Total	45,731.00		604,557.13	
	Fund 56512 Expenditures Total	1,274,589.71		9,779,060.85	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			130,564.74-	
	814200 ISSUES, TRANSFERS, ADJ	1,790.64-		6,294.38-	
	815100 COST OF GOODS SOLD	304,677.31		2,307,780.82	
	815200 DIRECT LABOR	275,115.48-		2,133,933.00-	
	Fund 56512 Adjustments Total	27,771.19		36,988.70	
	Fund 56512 Total	1,231,148.25	1,231,148.25	14,223,165.68	14,223,165.68

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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
Assets	100000 Assets				
	111100 GENERAL CASH	339,416.22-		1,414,697.29	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	12,327.88-		16,510.56	
	Fund 56515 Assets Total	351,744.10-		1,607,916.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		1,462.58		17,031.50
	211900 AAI DUE TO VENDOR (SYSTE		2,025.66-		6,596.50
	215100 DUE TO FUND - SHORT TERM		537.09-		255,309.37
	Fund 56515 Liabilities Total		1,100.17-		322,419.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,407.24
	Fund 56515 Fund Equity Total				1,043,407.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				825,337.83
	472100 SALE OF SUP & MAT		298,863.41		2,560,559.27
	472200 REPROD & PUBLICATIONS		9,107.21		269,972.48
	Major Account 470000 Total		307,970.62		3,655,869.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,068.88		28,749.42
	484500 REIMB NON-GOVT SOURCES		115.12		316,964.77
	Major Account 480000 Total		3,184.00		345,714.19
	Fund 56515 Revenues Total		311,154.62		4,001,583.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,228.59		375,945.73	
	511800 COMPENSATORY TIME PAID			115.16	
	512100 VACATION LEAVE EXPENSE	2,470.46		30,855.71	
	512200 SICK LEAVE EXPENSE	1,668.60		9,318.12	
	512300 HOLIDAY LEAVE EXPENSE	2,255.26		23,278.12	
	512500 FUNERAL LEAVE EXPENSE			875.59	
	512600 CIVIL LEAVE EXPENSE	35.49		462.13	
	515100 RETIREMENT PLANS EXPENSE	5,066.14		33,010.11	
	515200 FICA EXPENSE	4,995.00		32,160.35	
	515400 LIFE & ACCIDENT INS EXP	12.48		104.16	
	515500 HEALTH INSURANCE EXPENSE	5,689.66		50,195.29	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,568.46	
	Major Account 510000 Total	83,421.68		562,003.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.95		1,600.24	
	521200 COM EXPENSE - VOICE/DATA			4,560.64	
	521300 FREIGHT EXPENSE			274.35	
	521400 OCIO EXPENSE	2,289.33		20,004.00	
	521500 PUBLICATION & PRINT EXP	18,561.91		267,883.23	
	522100 DUES & SUBSCRIPTION EXP			1,240.00	
	522201 TRAINING REGISTRATION			2,393.36	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	6,426.05		57,834.41	
	524700 RENT EXP-OTHER REAL PROP			340.00	
	524900 RENT EXP-DEPR SURCHARGE	1,555.73		14,001.56	
	531100 OFFICE SUPPLIES EXPENSE	487,265.06		2,223,364.62	
	532100 NON-CAPITALIZED EQUIP PU			9,366.00	
	534900 MISCELLANEOUS SUP EXP	50,190.13		348,237.48	
	539100 INDIRECT COST ALLOWANCE	12,751.65		179,276.05	
	541400 HRMS ASSESSMENT			582.91	
	542100 SOS TEMP SERV - PERSONNEL			24,709.96	
	543100 IT CONSULTING-APPLICATION			24,326.75	
	554900 OTHER CONTRACTUAL SERVICES	499.54-		5,189.32	
	555100 DATA PROC SOFTW LIC FEE			2,258.90	
	556100 INSURANCE EXPENSE			129.58	
	559100 OTHER OPERATING EXP	257.40-		1,528.56-	
	Major Account 520000 Total	578,376.87		3,186,089.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			777.01	
	573100 STATE-OWNED TRANSPORT			103.28	
	Major Account 570000 Total			880.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,519.84	
	Major Account 580000 Total			10,519.84	
	Fund 56515 Expenditures Total	661,798.55		3,759,493.86	
	Fund 56515 Total	310,054.45	310,054.45	5,367,410.83	5,367,410.83

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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	22,360.46-		252,559.66	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	1,542.00		717.00	
	Fund 56580 Assets Total	20,818.46-		254,128.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,277.80		25,723.00
	215101 SALES TAX		42.00		42.00
	215125 DEPOSITS-HHSS		34.80		534.05
	215127 DEPOSITS-ROADS		2,580.79		3,530.44
	215131 DEPOSITS-MILITARY				12.15
	215133 DEPOSITS-GAME & PARKS		1,842.82		1,809.99
	215146 DEPOSITS-CORRECTIONS				578.00
	215165 DEPOSITS-DAS CC				58.93
	215198 FURNITURE AUCTIONS		3,416.47		3,416.48
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		15,194.68		37,658.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,451.40
	Fund 56580 Fund Equity Total				366,451.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,160.47		118,043.63
	472100 SALE OF SUP & MAT				1.27
	Major Account 470000 Total		1,160.47		118,044.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.73		5,703.18
	486500 MISCELLANEOUS ADJUSTMENT				5.46
	Major Account 480000 Total		504.73		5,708.64
	Fund 56580 Revenues Total		1,665.20		123,753.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,557.21		100,384.66	
	511800 COMPENSATORY TIME PAID			119.24	
	512100 VACATION LEAVE EXPENSE	3,929.12		9,910.49	
	512200 SICK LEAVE EXPENSE	5,321.26		7,725.61	
	512300 HOLIDAY LEAVE EXPENSE	588.85		5,977.74	
	515100 RETIREMENT PLANS EXPENSE	1,901.61		9,296.03	
	515200 FICA EXPENSE	1,888.09		9,073.67	

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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				
	515400 LIFE & ACCIDENT INS EXP	3.10		31.10	
	515500 HEALTH INSURANCE EXPENSE	2,083.69		17,575.22	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,620.30	
	Major Account 510000 Total	31,272.93		161,748.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.83		123.70	
	521200 COM EXPENSE - VOICE/DATA			1,311.48	
	521400 DATA PROCESSING EXPENSE	327.94		6,899.21	
	521500 PUBLICATION & PRINT EXP			1,199.75	
	524600 RENT EXPENSE-BUILDINGS	2,268.00		20,562.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		7,217.10	
	531100 OFFICE SUPPLIES EXPENSE			609.56	
	532100 NON-CAPITALIZED EQUIP PU	597.66		5,028.30	
	534900 MISCELLANEOUS SUP EXP	54.33		1,271.13	
	538100 VEHICLE & EQUIP SUP EXP	33.27		465.64	
	539100 INDIRECT COST ALLOWANCE	2,318.48		32,595.64	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	555310 COTS LICENSE FEES			1,567.50	
	556100 INSURANCE EXPENSE			2,353.17	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	6,405.41		97,961.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,125.00	
	586900 OTHER FIXED ASSETS			5,900.00	
	Major Account 580000 Total			14,025.00	
	Fund 56580 Expenditures Total	37,678.34		273,734.70	
	Fund 56580 Total	16,859.88	16,859.88	527,862.98	527,862.98

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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	776,246.21-		714,985.25	
	Fund 28010 Assets Total	776,246.21-		714,985.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,421.11		137,525.90
	211900 AAI DUE TO VENDOR (SYSTE		725,763.03-		4,416.66
	Fund 28010 Liabilities Total		713,341.92-		141,942.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,539.38
	Fund 28010 Fund Equity Total				416,539.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,822.88		15,673.16
	486203 ADMIN FEE - ARRA		999.82		8,575.76
	Major Account 480000 Total		2,822.70		24,248.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				840,759.47
	Major Account 490000 Total				840,759.47
	Fund 28010 Revenues Total		2,822.70		865,008.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,867.40		178,780.42	
	511300 OVERTIME PAYMENTS			29.45	
	511800 COMPENSATORY TIME PAID			129.10	
	512100 VACATION LEAVE EXPENSE	948.24		16,920.28	
	512200 SICK LEAVE EXPENSE	1,022.75		10,472.52	
	512300 HOLIDAY LEAVE EXPENSE	1,097.87		11,229.32	
	515100 RETIREMENT PLANS EXPENSE	2,466.36		16,291.55	
	515200 FICA EXPENSE	2,347.99		15,049.63	
	515400 LIFE & ACCIDENT INS EXP	5.76		50.02	
	515500 HEALTH INSURANCE EXPENSE	4,235.16		37,591.28	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			2,896.82	
	Major Account 510000 Total	41,991.53		289,509.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	214.41-		1,265.55	
	521200 COM EXPENSE - VOICE/DATA			2,754.96	
	521291 COM EXPENSE - VIDEO			140.00	
	521400 DATA PROCESSING EXPENSE	708.25		3,959.53	

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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
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	547.97		2,586.37	
	522100	DUES & SUBSCRIPTION EXP	100.00		1,830.00	
	522201	TRAINING REGISTRATION	280.00		3,640.00	
	522600	JOB APPLICANT EXPENSE			202.00	
	524600	RENT EXPENSE-BUILDINGS	793.23		7,139.07	
	524900	RENT EXP-DEPR SURCHARGE	167.57		1,508.13	
	531100	OFFICE SUPPLIES EXPENSE	26.92		1,164.10	
	532100	NON-CAPITALIZED EQUIP PU			1,993.56	
	534600	ED & RECREATIONAL SUP EX			501.50	
	534900	MISCELLANEOUS SUP EXP			215.58-	
	541100	ACCTG & AUDITING SERVICES			4,189.55	
	541200	PURCHASING ASSESSMENT			1,001.23	
	541400	HRMS ASSESSMENT			349.75	
	543500	MGT CONSULTANT SERVICES	4,416.66		79,624.91	
	543501	PROFESSIONAL SERVICES			102,204.20	
	554900	OTHER CONTRACTUAL SERVICES	16,904.68		152,658.58	
	555100	DATA PROC SOFTW LIC FEE			957.95	
	556100	INSURANCE EXPENSE			43.44	
	559100	OTHER OPERATING EXP	4.59		49,018.35	
		Major Account 520000 Total	23,735.46		418,517.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			132.62	
	574500	PERSONAL VEHICLE MILEAGE			327.92	
	575100	MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			478.54	
		Fund 28010 Expenditures Total	65,726.99		708,505.08	
		Fund 28010 Total	710,519.22-	710,519.22-	1,423,490.33	1,423,490.33

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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			2.41	
	Fund 28020 Assets Total			2.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
	Fund 28020 Revenues Total				.02
	Fund 28020 Total			2.41	2.41

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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	234,859.25-		722,779.50	
	132200 DUE FROM OTHER GOVERNMENT	11.20		319.82-	
	139901 AR INVOICED (SYSTEM)	280,908.51		540,950.09	
	Fund 58010 Assets Total	46,060.46		1,263,409.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		483.21		483.21
	Fund 58010 Liabilities Total		483.21		483.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,025.94
	Fund 58010 Fund Equity Total				1,236,025.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		730,271.77		4,751,588.66
	Major Account 470000 Total		730,271.77		4,751,588.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,474.51		11,417.87
	Major Account 480000 Total		1,474.51		11,417.87
	Fund 58010 Revenues Total		731,746.28		4,763,006.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,226.23		159,594.26	
	511200 TEMPORARY SALARIES-WAGE	567,613.87		3,635,437.34	
	511300 OVERTIME PAYMENTS	1,561.89		36,008.94	
	511500 SHIFT DIFFERENTIAL PYMT	19.29		132.84	
	511700 EMPLOYEE BONUSES			200.00	
	512100 VACATION LEAVE EXPENSE	1,230.34		14,791.11	
	512200 SICK LEAVE EXPENSE	917.74		9,573.65	
	512300 HOLIDAY LEAVE EXPENSE	976.38		9,649.73	
	512500 FUNERAL LEAVE EXPENSE			820.31	
	512600 CIVIL LEAVE EXPENSE	72.56		72.56	
	512700 INJURY LEAVE EXPENSE			1,849.46	
	515100 RETIREMENT PLANS EXPENSE	2,197.03		14,654.34	
	515200 FICA EXPENSE	44,300.62		283,417.28	
	515400 LIFE & ACCIDENT INS EXP	5.03		45.14	
	515500 HEALTH INSURANCE EXPENSE	24,155.85		238,854.84	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516400 UNEMPLOYM COMP INS EXP			59,663.59	
	516500 WORKERS COMP PREMIUMS			51,570.90	

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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	510000	Personal Services				
		Major Account 510000 Total	670,276.83		4,516,382.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	293.56		2,200.55	
	521200	COM EXPENSE - VOICE/DATA			1,732.83	
	521400	DATA PROCESSING EXPENSE	429.08		1,893.35	
	521500	PUBLICATION & PRINT EXP			220.50	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522201	TRAINING REGISTRATION	50.00		2,572.50	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	1,253.81		11,287.13	
	524900	RENT EXP-DEPR SURCHARGE	264.87		2,383.71	
	531100	OFFICE SUPPLIES EXPENSE	10.60		299.65	
	532100	NON-CAPITALIZED EQUIP PU			360.00	
	541100	ACCTG & AUDITING SERVICES			4,931.08	
	541200	PURCHASING ASSESSMENT			858.21	
	541400	HRMS ASSESSMENT			291.45	
	542100	SOS TEMP SERV - PERSONNEL	13,590.28		129,944.44	
	549200	JANITORIAL/SECURITY SRVS			1,550.00	
	555100	DATA PROC SOFTW LIC FEE			1,779.05	
	556100	INSURANCE EXPENSE			13.98	
	559100	OTHER OPERATING EXP			57,290.19	
		Major Account 520000 Total	15,892.20		219,723.62	
		Fund 58010 Expenditures Total	686,169.03		4,736,105.91	
		Fund 58010 Total	732,229.49	732,229.49	5,999,515.68	5,999,515.68

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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	311.89		414,996.68	
	139901 AR INVOICED (SYSTEM)	19,426.92-		23,800.08	
	Fund 58030 Assets Total	19,115.03-		438,796.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,993.66-		3,864.00
	Fund 58030 Liabilities Total		5,993.66-		3,864.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				859.29
	Fund 58030 Fund Equity Total				859.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,349.08		308,002.09
	Major Account 470000 Total		16,349.08		308,002.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		737.18		5,187.22
	483200 BUILDING & SPACE RENTAL				3,336.50
	Major Account 480000 Total		737.18		8,523.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 58030 Revenues Total		17,086.26		616,525.81
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			86.38	
	521291 COM EXPENSE - VIDEO			2,035.00	
	521300 FREIGHT EXPENSE			114.72	
	521400 DATA PROCESSING EXPENSE	124.00		992.00	
	521500 PUBLICATION & PRINT EXP			892.75	
	522200 CONFERENCE REGISTRATION			897.00	
	524600 RENT EXPENSE-BUILDINGS	2,884.52		26,030.68	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	609.37		5,484.33	
	531100 OFFICE SUPPLIES EXPENSE			1,196.45	
	532100 NON-CAPITALIZED ASSET PUR			928.84	
	533900 FOOD EXPENSE	181.60		3,658.32	
	534600 ED & RECREATIONAL SUP EX	9,575.67		50,355.83	
	534700 ENG TECH & COMM SUP EXP			163.78	
	534900 MISCELLANEOUS SUP EXP	32.47		1,239.23	

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Agency Division 008

Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554130 VIDEO SERVICES	415.00		415.00	
	554900 OTHER CONTRACTUAL SERVICE	16,385.00		82,034.09	
	559100 OTHER OPERATING EXP			1,761.00	
	Major Account 520000 Total	30,207.63		178,535.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,592.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.92	
	574500 PERSONAL VEHICLE MILEAGE			224.54	
	575100 MISC TRAVEL EXPENSE			68.75	
	Major Account 570000 Total			3,916.94	
	Fund 58030 Expenditures Total	30,207.63		182,452.34	
	Fund 58030 Total	11,092.60	11,092.60	621,249.10	621,249.10

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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
Assets	100000 Assets				
	111100 GENERAL CASH	3,434.50-		286,273.84	
	139901 AR INVOICED (SYSTEM)	451.05-		25.00	
	Fund 58040 Assets Total	3,885.55-		286,298.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,932.33
	Fund 58040 Fund Equity Total				305,932.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,433.72		31,202.48
	Major Account 470000 Total		1,433.72		31,202.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.36		4,931.47
	Major Account 480000 Total		509.36		4,931.47
	Fund 58040 Revenues Total		1,943.08		36,133.95
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	206.42		257.20	
	521500 PUBLICATION & PRINT EXP	226.53		8,501.15	
	521900 AWARDS EXPENSE			15,570.90	
	522100 DUES & SUBSCRIPTION EXP			3,850.00	
	522600 JOB APPLICANT EXPENSE	854.16		8,799.64	
	524600 RENT EXPENSE-BUILDINGS	723.65		6,512.57	
	524700 RENT EXP-OTHER REAL PROP			820.00	
	524900 RENT EXP-DEPR SURCHARGE	152.87		1,376.51	
	531100 OFFICE SUPPLIES EXPENSE			150.75	
	533900 FOOD EXPENSE			4,655.11	
	534900 MISCELLANEOUS SUP EXP	3,665.00		3,750.85	
	547300 INTERPRETER SERVICES			190.00	
	Major Account 520000 Total	5,828.63		54,434.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			682.38	
	573100 STATE-OWNED TRANSPORT			434.47	
	574500 PERSONAL VEHICLE MILEAGE			215.91	
	Major Account 570000 Total			1,332.76	
	Fund 58040 Expenditures Total	5,828.63		55,767.44	
	Fund 58040 Total	1,943.08	1,943.08	342,066.28	342,066.28

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,098.40-		626,821.29	
	Fund 58041 Assets Total	12,098.40-		626,821.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,591.65
	Fund 58041 Fund Equity Total				380,591.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				953,113.01
	Major Account 470000 Total				953,113.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,129.61		7,702.56
	Major Account 480000 Total		1,129.61		7,702.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 58041 Revenues Total		1,129.61		660,815.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,122.74		46,604.66	
	511300 OVERTIME PAYMENTS	52.61		52.61	
	511800 COMPENSATORY TIME PAID	27.03		1,971.12	
	512100 VACATION LEAVE EXPENSE	864.96		3,945.32	
	512200 SICK LEAVE EXPENSE	324.37		1,135.27	
	512300 HOLIDAY LEAVE EXPENSE	356.52		3,386.94	
	515100 RETIREMENT PLANS EXPENSE	804.83		4,275.34	
	515200 FICA EXPENSE	788.71		4,140.70	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	809.32		5,665.24	
	Major Account 510000 Total	13,153.01		71,190.64	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			299.00	
	522201 TRAINING REGISTRATION			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	75.00			
	555100 DATA PROC SOFTW LIC FEE			340,368.00	
	556100 INSURANCE EXPENSE			9.32	
	Major Account 520000 Total	75.00		342,175.32	
Expenditures	570000 Travel Expenses				

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Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			870.47	
	572100 COMMERCIAL TRANSPORTATIO			349.50	
	Major Account 570000 Total			1,219.97	
	Fund 58041 Expenditures Total	13,228.01		414,585.93	
	Fund 58041 Total	1,129.61	1,129.61	1,041,407.22	1,041,407.22

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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	135,315.94-		394,062.81	
	Fund 68015 Assets Total	135,315.94-		394,062.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,530.76-		14,497.69
	Fund 68015 Liabilities Total		9,530.76-		14,497.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,304.53
	Fund 68015 Fund Equity Total				864,304.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		858.19		8,236.87
	486200 CONTRIBUTIONS		421,781.29		3,820,531.79
	486201 PREMIUM PAYMENT		196.72		590.16
	Major Account 480000 Total		422,836.20		3,829,358.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	493200 OPERATING TRANSFERS OUT		250,000.00-		390,000.00-
	Major Account 490000 Total		250,000.00-		140,000.00-
	Fund 68015 Revenues Total		172,836.20		3,689,358.82
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	298,621.38		4,174,098.23	
	Major Account 520000 Total	298,621.38		4,174,098.23	
	Fund 68015 Expenditures Total	298,621.38		4,174,098.23	
	Fund 68015 Total	163,305.44	163,305.44	4,568,161.04	4,568,161.04

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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	14,254.26		348,591.78	
	Fund 68016 Assets Total	14,254.26		348,591.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144.89		4,712.62
	Fund 68016 Liabilities Total		144.89		4,712.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,710.62
	Fund 68016 Fund Equity Total				313,710.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		573.71		5,109.03
	486200 CONTRIBUTIONS		137,133.58		1,216,475.06
	Major Account 480000 Total		137,707.29		1,221,584.09
	Fund 68016 Revenues Total		137,707.29		1,221,584.09
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	123,597.92		1,191,415.55	
	Major Account 520000 Total	123,597.92		1,191,415.55	
	Fund 68016 Expenditures Total	123,597.92		1,191,415.55	
	Fund 68016 Total	137,852.18	137,852.18	1,540,007.33	1,540,007.33

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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	376.51		214,348.82	
		Fund 68920 Assets Total	376.51		214,348.82	
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				60,600.71
		Fund 68920 Fund Equity Total				60,600.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		376.51		3,487.72
		Major Account 480000 Total		376.51		3,487.72
		Fund 68920 Revenues Total		376.51		3,487.72
		Fund 68920 Total	376.51	376.51	214,348.82	214,348.82

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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	7,089.62-		4,464,322.24	
		Fund 68921 Assets Total	7,089.62-		4,464,322.24	
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				3,366,330.17
		Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,883.50		73,957.19
		Major Account 480000 Total		7,883.50		73,957.19
		Fund 68921 Revenues Total		7,883.50		73,957.19
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,973.12		133,965.12	
		Major Account 520000 Total	14,973.12		133,965.12	
		Fund 68921 Expenditures Total	14,973.12		133,965.12	
		Fund 68921 Total	7,883.50	7,883.50	4,598,287.36	4,598,287.36

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Fund 68922 HEALTH INSURANCE HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,611.92		15,719,384.65	
	Fund 68922 Assets Total	27,611.92		15,719,384.65	
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				14,408,620.70
	Fund 68922 Fund Equity Total				14,408,620.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,611.92		249,932.19
	Major Account 480000 Total		27,611.92		249,932.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				969,076.46
	Major Account 490000 Total				969,076.46
	Fund 68922 Revenues Total		27,611.92		1,219,008.65
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			448.97-	
	Major Account 520000 Total			448.97-	
	Fund 68922 Expenditures Total			448.97-	
	Fund 68922 Total	27,611.92	27,611.92	15,718,935.68	15,718,935.68

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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	709.65		404,000.59	
	Fund 68930 Assets Total	709.65		404,000.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,426.99
	Fund 68930 Fund Equity Total				397,426.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.65		6,573.60
	Major Account 480000 Total		709.65		6,573.60
	Fund 68930 Revenues Total		709.65		6,573.60
	Fund 68930 Total	709.65	709.65	404,000.59	404,000.59

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	461.64		262,811.18	
	Fund 68932 Assets Total	461.64		262,811.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,534.92
	Fund 68932 Fund Equity Total				258,534.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.64		4,276.26
	Major Account 480000 Total		461.64		4,276.26
	Fund 68932 Revenues Total		461.64		4,276.26
	Fund 68932 Total	461.64	461.64	262,811.18	262,811.18

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.73		27,384.53	
	Fund 68938 Assets Total	51.73		27,384.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,165.92
	Fund 68938 Fund Equity Total				27,165.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.73		476.93
	486201 PREMIUM PAYMENT		9,988.44		88,949.08
	Major Account 480000 Total		10,040.17		89,426.01
	Fund 68938 Revenues Total		10,040.17		89,426.01
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,988.44		89,207.40	
	Major Account 520000 Total	9,988.44		89,207.40	
	Fund 68938 Expenditures Total	9,988.44		89,207.40	
	Fund 68938 Total	10,040.17	10,040.17	116,591.93	116,591.93

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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	71.36		40,268.71	
	Fund 68939 Assets Total	71.36		40,268.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,651.05
	Fund 68939 Fund Equity Total				39,651.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.36		661.00
	486201 PREMIUM PAYMENT		1,739.00		15,562.04
	Major Account 480000 Total		1,810.36		16,223.04
	Fund 68939 Revenues Total		1,810.36		16,223.04
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,739.00		15,605.38	
	Major Account 520000 Total	1,739.00		15,605.38	
	Fund 68939 Expenditures Total	1,739.00		15,605.38	
	Fund 68939 Total	1,810.36	1,810.36	55,874.09	55,874.09

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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	1,805,158.85-		10,465,393.07	
	Fund 68960 Assets Total	1,805,158.85-		10,465,393.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		426,655.79		843,429.68
	Fund 68960 Liabilities Total		426,655.79		843,429.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,709,314.74
	Fund 68960 Fund Equity Total				8,709,314.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,597.22		177,027.34
	484500 REIMB NON-GOVT SOURCES				5,857,347.32
	486200 CONTRIBUTIONS		14,832,866.99		133,550,874.20
	486201 PREMIUM PAYMENT		181,601.43		1,712,049.75
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00
	Major Account 480000 Total		15,039,065.64		141,302,298.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
	493200 OPERATING TRANSFERS OUT				1,919,835.93-
	Major Account 490000 Total		250,000.00		1,669,835.93-
	Fund 68960 Revenues Total		15,289,065.64		139,632,462.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	591.42		2,850.62	
	521200 COM EXPENSE - VOICE/DATA			589.91	
	521290 COM EXPENSE - DATA ONLY	60,068.28		685,921.07	
	521300 FREIGHT EXPENSE			110.00	
	521400 DATA PROCESSING EXPENSE	274.78		1,179.19	
	521500 PUBLICATION & PRINT EXP	1,200.15		7,685.84	
	522100 DUES & SUBSCRIPTION EXP			1,180.00	
	524600 RENT EXPENSE-BUILDINGS	339.95		3,059.55	
	524700 RENT EXP-OTHER REAL PROP			1,335.00	
	524900 RENT EXP-DEPR SURCHARGE	71.82		646.38	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	533900 FOOD EXPENSE			1,683.15	
	534900 MISCELLANEOUS SUP EXP			2,127.69	
	545200 MEDICAL ASSESSMENT SERV	77,457.62		1,312,679.79	
	547100 EDUCATIONAL SERVICES			738,446.95	

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				
	554900 OTHER CONTRACTUAL SERVICES	542,312.07		4,968,561.17	
	556100 INSURANCE EXPENSE	54,876.00		494,268.80	
	559100 OTHER OPERATING EXP			1,083,725.00	
	559101 CLAIMS PAID	16,783,688.19		129,413,054.87	
	Major Account 520000 Total	17,520,880.28		138,719,204.98	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	
	Major Account 570000 Total			609.05	
	Fund 68960 Expenditures Total	17,520,880.28		138,719,814.03	
	Fund 68960 Total	15,715,721.43	15,715,721.43	149,185,207.10	149,185,207.10

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.19		2,382.52	
	Fund 78010 Assets Total	4.19		2,382.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.19		2,382.52
	Fund 78010 Liabilities Total		4.19		2,382.52
	Fund 78010 Total	4.19	4.19	2,382.52	2,382.52

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,240.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			11,410.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				875.00-
	Major Account 490000 Total				875.00-
	Fund 56570 Revenues Total				875.00-
	Fund 56570 Total			11,410.26	11,410.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,308.08-		1,740,161.62	
	139901 AR INVOICED (SYSTEM)	57,267.86		149,883.97	
	174200 VEHICLES & VEHICLE EQ			875.00-	
	Fund 56571 Assets Total	24,959.78		1,889,170.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,400.00-
	215100 DUE TO FUND - SHORT TERM				16,454.42
	Fund 56571 Liabilities Total				15,054.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,881.86		41,129.82
	483300 EQUIPMENT LEASE OR RENTA		209,238.49		1,838,976.18
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		212,120.35		1,967,242.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,166.78		262,260.88
	Major Account 490000 Total		10,166.78		262,260.88
	Fund 56571 Revenues Total		222,287.13		2,229,503.72
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	138,392.00		3,003,155.00	
	587400 MASTER LEASE	58,935.35		530,418.15	
	Major Account 580000 Total	197,327.35		3,533,573.15	
	Fund 56571 Expenditures Total	197,327.35		3,533,573.15	
	Fund 56571 Total	222,287.13	222,287.13	5,422,743.74	5,422,743.74

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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	307,044.93-		2,296,160.29	
	139901 AR INVOICED (SYSTEM)	84,973.25		238,002.23	
	Fund 56572 Assets Total	222,071.68-		2,534,162.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		124.60		124.60
	211900 AAI DUE TO VENDOR (SYSTE		230.37		271.97
	Fund 56572 Liabilities Total		354.97		396.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,541,717.81
	Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,363.08		13,313.38
	472100 SALE OF SUP & MAT		1,569.43		25,596.68
	Major Account 470000 Total		2,932.51		38,910.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,191.79		37,163.91
	483300 EQUIPMENT LEASE OR RENTA		324,212.60		3,067,309.46
	484500 REIMB NON-GOVT SOURCES				1,057.28
	486500 MISCELLANEOUS ADJUSTMENT				73,879.95-
	Major Account 480000 Total		328,404.39		3,031,650.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				294.52
	Major Account 490000 Total				294.52
	Fund 56572 Revenues Total		331,336.90		3,070,855.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,848.06		299,532.55	
	512100 VACATION LEAVE EXPENSE	13,193.49		48,801.51	
	512200 SICK LEAVE EXPENSE	20,325.75		38,794.33	
	512300 HOLIDAY LEAVE EXPENSE	1,937.07		20,500.91	
	512700 INJURY LEAVE EXPENSE			449.19	
	515100 RETIREMENT PLANS EXPENSE	6,088.12		30,556.94	
	515200 FICA EXPENSE	5,970.58		28,974.14	
	515400 LIFE & ACCIDENT INS EXP	11.30		100.18	
	515500 HEALTH INSURANCE EXPENSE	6,452.73		58,098.47	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516500 WORKERS COMP PREMIUMS			5,200.81	

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Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	99,827.10		531,147.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.65		472.43	
	521200	COM EXPENSE - VOICE/DATA			4,483.50	
	521300	FREIGHT EXPENSE	184.25		829.75	
	521400	DATA PROCESSING EXPENSE	4,218.91		10,520.32	
	521500	PUBLICATION & PRINT EXP	592.68		2,186.94	
	522100	DUES & SUBSCRIPTION EXP			1,479.37	
	522200	CONFERENCE REGISTRATION			50.00	
	522201	TRAINING REGISTRATION	189.90		590.90	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	19,185.11		125,295.98	
	524900	RENT EXP-DEPR SURCHARGE	3,670.10		33,030.89	
	526100	REP & MAINT-REAL PROPERT			6,521.73	
	527200	REP & MAINT-MOTOR VEHICL	102,912.71		285,339.86	
	531100	OFFICE SUPPLIES EXPENSE			2,550.84	
	532100	NON-CAPITALIZED EQUIP PU	2,524.64		6,102.60	
	533900	FOOD EXPENSE	59.14		105.88	
	535100	MEDICAL SUPPLIES			15.75	
	538100	VEHICLE & EQUIP SUP EXP	10,430.96		99,783.16	
	538103	DIESEL FUEL	23.00		23.00	
	538104	BULK E-85 FUEL	7,299.57		42,661.96	
	538105	UNLEADED FUEL	205,345.84		620,383.56	
	538110	TIRE AND TITLE FEE	1,499.40		2,112.90	
	538111	BULK EHT10 FUEL	8,229.94		64,769.65	
	538115	GASOHOL	75,592.67		304,102.80	
	538116	E-85 FUEL	10,651.19		60,207.74	
	538118	CNG-FUEL	115.75		556.57	
	541100	ACCTG & AUDITING SERVICES			9,721.86	
	541200	PURCHASING ASSESSMENT			4,805.09	
	541400	HRMS ASSESSMENT			699.49	
	542100	SOS TEMP SERV - PERSONNEL			3,321.19	
	549100	LAUNDRY SERVICES	659.00		5,715.36	
	554900	OTHER CONTRACTUAL SERVICES			11,409.61	
	555100	DATA PROC SOFTW LIC FEE			645.40	
	556100	INSURANCE EXPENSE	500.00		672,805.41	
	559100	OTHER OPERATING EXP	20.04		159,063.62	
		Major Account 520000 Total	453,936.45		2,542,380.11	

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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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,280.00	
	Major Account 580000 Total			5,280.00	
	Fund 56572 Expenditures Total	553,763.55		3,078,807.14	
	Fund 56572 Total	331,691.87	331,691.87	5,612,969.66	5,612,969.66

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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	249.70		142,155.86	
	Fund 28910 Assets Total	249.70		142,155.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,727.35
	Fund 28910 Fund Equity Total				122,727.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.70		2,207.51
	Major Account 480000 Total		249.70		2,207.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,221.00
	Major Account 490000 Total				17,221.00
	Fund 28910 Revenues Total		249.70		19,428.51
	Fund 28910 Total	249.70	249.70	142,155.86	142,155.86

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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	2.04		1,163.20	
	Fund 28920 Assets Total	2.04		1,163.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,144.27
	Fund 28920 Fund Equity Total				1,144.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.04		18.93
	Major Account 480000 Total		2.04		18.93
	Fund 28920 Revenues Total		2.04		18.93
	Fund 28920 Total	2.04	2.04	1,163.20	1,163.20

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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	119,548.94-		11,812,848.29	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	732.00		192,474.25	
	Fund 58910 Assets Total	118,816.94-		12,305,322.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,566,378.64
	Fund 58910 Fund Equity Total				13,566,378.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,690.81		3,452,927.52
	Major Account 470000 Total		11,690.81		3,452,927.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,143.70		199,030.02
	Major Account 480000 Total		21,143.70		199,030.02
	Fund 58910 Revenues Total		32,834.51		3,651,957.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,238.92		72,123.84	
	512100 VACATION LEAVE EXPENSE	44.09		2,420.35	
	512200 SICK LEAVE EXPENSE	312.25		1,200.37	
	512300 HOLIDAY LEAVE EXPENSE	399.84		4,289.63	
	515100 RETIREMENT PLANS EXPENSE	898.46		5,994.70	
	515200 FICA EXPENSE	890.51		5,876.58	
	515400 LIFE & ACCIDENT INS EXP	1.69		15.58	
	515500 HEALTH INSURANCE EXPENSE	852.48		7,727.09	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			607.02	
	Major Account 510000 Total	14,638.24		100,278.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.10		1,046.23	
	521200 COM EXPENSE - VOICE/DATA	131.38-		1,481.76	
	521291 COM EXPENSE - VIDEO			44.00	
	521400 DATA PROCESSING EXPENSE	175.89		286.41	
	521433 OCIO-MICROSOFT EA	131.38		131.38	
	521450 OCIO-IT CONSULTING	3,429.74		3,429.74	
	521500 PUBLICATION & PRINT EXP	8.46		156.20	
	522100 DUES & SUBSCRIPTION EXP	112.00		279.36	
	522200 CONFERENCE REGISTRATION			502.40	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			525.76	
	524600 RENT EXPENSE-BUILDINGS	358.16		3,223.44	
	524700 RENT EXP-OTHER REAL PROP			25.60	
	524900 RENT EXP-DEPR SURCHARGE	75.66		680.94	
	533900 FOOD EXPENSE			14.20	
	534900 MISCELLANEOUS SUP EXP			1.88	
	541100 ACCTG & AUDITING SERVICES			6,726.30	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			58.29	
	542100 SOS TEMP SERV - PERSONNEL	923.66		3,860.59	
	548700 REFUSE/RECYCLING	2.28		2.28	
	554900 OTHER CONTRACTUAL SERVICES	61,750.00		250,494.68	
	555100 DATA PROC SOFTW LIC FEE			380.56	
	556100 INSURANCE EXPENSE			2,480,145.23	
	556101 INSURANCE - REBILL	2,268.00		57,105.00	
	559100 OTHER OPERATING EXP	168.88-		29,937.29	
	559101 CLAIMS PAID	67,923.14		1,970,162.45	
	Major Account 520000 Total	137,013.21		4,810,746.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			932.31	
	572100 COMMERCIAL TRANSPORTATIO			586.69	
	573100 STATE-OWNED TRANSPORT			5.21	
	574500 PERSONAL VEHICLE MILEAGE			34.39	
	575100 MISC TRAVEL EXPENSE			44.85	
	Major Account 570000 Total			1,603.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			385.67	
	Major Account 580000 Total			385.67	
	Fund 58910 Expenditures Total	151,651.45		4,913,013.64	
	Fund 58910 Total	32,834.51	32,834.51	17,218,336.18	17,218,336.18

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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	1,661,088.92-		23,080,548.51	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	Fund 58920 Assets Total	1,661,088.92-		26,080,548.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,147,120.06
	Fund 58920 Fund Equity Total				25,147,120.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,526,419.75
	Major Account 470000 Total				13,526,419.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,731.56		399,849.30
	Major Account 480000 Total		42,731.56		399,849.30
	Fund 58920 Revenues Total		42,731.56		13,926,269.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,084.67		33,977.82	
	512100 VACATION LEAVE EXPENSE	93.70		1,465.43	
	512200 SICK LEAVE EXPENSE	500.12		1,610.97	
	512300 HOLIDAY LEAVE EXPENSE	195.81		1,964.70	
	515100 RETIREMENT PLANS EXPENSE	439.60		2,920.00	
	515200 FICA EXPENSE	420.99		2,730.12	
	515400 LIFE & ACCIDENT INS EXP	1.19		10.34	
	515500 HEALTH INSURANCE EXPENSE	951.70		8,510.53	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			1,005.04	
	Major Account 510000 Total	7,687.78		54,206.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.84	
	521200 COM EXPENSE - VOICE/DATA	279.17-		3,148.72	
	521291 COM EXPENSE - VIDEO			93.50	
	521400 DATA PROCESSING EXPENSE	373.77		608.64	
	521433 OCIO-MICROSOFT EA	279.17		279.17	
	521450 OCIO-IT CONSULTING	7,288.19		7,288.19	
	521500 PUBLICATION & PRINT EXP	17.97		2,370.14	
	522100 DUES & SUBSCRIPTION EXP	238.00		5,813.64	
	522200 CONFERENCE REGISTRATION			1,067.60	
	522201 TRAINING REGISTRATION			1,117.24	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	761.09		6,849.81	
	524700 RENT EXP-OTHER REAL PROP			54.40	
	524900 RENT EXP-DEPR SURCHARGE	160.79		1,447.11	
	531100 OFFICE SUPPLIES EXPENSE	177.93		1,415.98	
	533900 FOOD EXPENSE			30.18	
	534900 MISCELLANEOUS SUP EXP			3.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			116.58	
	541500 LEGAL SERVICES EXPENSE			69,995.55	
	541700 LEGAL RELATED EXPENSE			20,038.49	
	542100 SOS TEMP SERV - PERSONNEL	1,962.80		8,203.81	
	548700 REFUSE/RECYCLING	4.82		4.82	
	554900 OTHER CONTRACTUAL SERVICES			1,548,497.65	
	555100 DATA PROC SOFTW LIC FEE			128,498.13	
	556100 INSURANCE EXPENSE			10.43	
	559100 OTHER OPERATING EXP	702.74		70,406.21	
	559101 CLAIMS PAID	1,684,444.60		11,042,599.58	
	Major Account 520000 Total	1,696,132.70		12,934,407.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,981.16	
	572100 COMMERCIAL TRANSPORTATIO			1,246.78	
	573100 STATE-OWNED TRANSPORT			11.07	
	574500 PERSONAL VEHICLE MILEAGE			73.09	
	575100 MISC TRAVEL EXPENSE			95.33	
	Major Account 570000 Total			3,407.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			819.56	
	Major Account 580000 Total			819.56	
	Fund 58920 Expenditures Total	1,703,820.48		12,992,840.60	
	Fund 58920 Total	42,731.56	42,731.56	39,073,389.11	39,073,389.11

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As of March 31, 2016

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	.45		116.49	
	139901 AR INVOICED (SYSTEM)	27.40-		7,559.60	
	Fund 58930 Assets Total	26.95-		7,676.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				379.91
	Fund 58930 Fund Equity Total				379.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,559.60		15,548.54
	Major Account 470000 Total		7,559.60		15,548.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.45		3.58
	Major Account 480000 Total		.45		3.58
	Fund 58930 Revenues Total		7,560.05		15,552.12
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	7,587.00		8,255.94	
	Major Account 520000 Total	7,587.00		8,255.94	
	Fund 58930 Expenditures Total	7,587.00		8,255.94	
	Fund 58930 Total	7,560.05	7,560.05	15,932.03	15,932.03

Secure Version - Prior Month

As of March 31, 2016

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	336,543.00		8,290,369.64	
		Fund 26520 Assets Total	336,543.00		8,290,369.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,280.00		3,280.00
	211900	AAI DUE TO VENDOR (SYSTE		55,501.44-		36,786.24-
		Fund 26520 Liabilities Total		52,221.44-		33,506.24-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,798,201.04
		Fund 26520 Fund Equity Total				7,798,201.04
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		6,872,453.55
		Major Account 450000 Total		763,605.95		6,872,453.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,066.17		108,869.59
		Major Account 480000 Total		13,066.17		108,869.59
		Fund 26520 Revenues Total		776,672.12		6,981,323.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,244.49		161,581.58	
	511600	PER DIEM PAYMENTS	3,000.00		29,250.00	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	1,720.46		15,369.45	
	512200	SICK LEAVE EXPENSE	1,175.67		6,768.19	
	512300	HOLIDAY LEAVE EXPENSE	970.36		10,188.78	
	515100	RETIREMENT PLANS EXPENSE	2,179.86		14,520.00	
	515200	FICA EXPENSE	2,373.58		16,362.67	
	515400	LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500	HEALTH INSURANCE EXPENSE	2,266.06		20,394.54	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	38,934.32		276,043.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.62		51.33	
	521200	COM EXPENSE - VOICE/DATA			491.22	
	521400	DATA PROCESSING EXPENSE	254.92		1,243.70	
	521500	PUBLICATION & PRINT EXP			109.94	
	522100	DUES & SUBSCRIPTION EXP			1,106.00	
	522200	CONFERENCE REGISTRATION			995.00	

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				
	522201 TRAINING REGISTRATION	23,123.00		153,482.39	
	524600 RENT EXPENSE-BUILDINGS	415.85		3,743.39	
	524700 RENT EXP-OTHER REAL PROP	250.00		268.00	
	524900 RENT EXP-DEPR SURCHARGE	83.10		747.90	
	526101 DEFERRED REPAIR	253,940.18		5,379,692.26	
	526102 ADA REP/IMPROVEMENTS	16,266.43		283,966.17	
	526103 FIRE/LIFE SAFETY	15,622.11		112,961.11	
	533900 FOOD EXPENSE	519.06		872.52	
	534600 ED & RECREATIONAL SUP EX			1,090.46	
	538100 VEHICLE & EQUIP SUP EXP	80.55		262.82	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	541400 HRMS ASSESSMENT			233.16	
	542500 ENG & ARCH SERVICES	38,146.00		190,129.33	
	554900 OTHER CONTRACTUAL SERVICES			16,457.00	
	556100 INSURANCE EXPENSE			211.60	
	559100 OTHER OPERATING EXP			30,157.99	
	Major Account 520000 Total	348,706.82		6,179,049.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			247.52	
	572100 COMMERCIAL TRANSPORTATIO			40.86	
	573100 STATE-OWNED TRANSPORT	266.54		266.54	
	Major Account 570000 Total	266.54		554.92	
	Fund 26520 Expenditures Total	387,907.68		6,455,648.30	
	Fund 26520 Total	724,450.68	724,450.68	14,746,017.94	14,746,017.94

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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	94,918.64		20,605,026.60	
	Fund 26670 Assets Total	94,918.64		20,605,026.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		751,106.47		751,106.47
	211900 AAI DUE TO VENDOR (SYSTE		1,725.43-		
	Fund 26670 Liabilities Total		749,381.04		751,106.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,441,830.98
	Fund 26670 Fund Equity Total				20,441,830.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,819.51		342,012.72
	483201 BUILDING RENEWAL ASSESSMENT		701,746.23		6,311,354.47
	484500 REIMB NON-GOVT SOURCES				.90
	Major Account 480000 Total		738,565.74		6,653,368.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40
	Fund 26670 Revenues Total		738,565.74		6,653,375.49
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			1,408.15	
	Major Account 510000 Total			1,454.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,460.52	
	521400 DATA PROCESSING EXPENSE	764.77		3,731.07	
	521500 PUBLICATION & PRINT EXP			470.91	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,247.56		11,230.30	
	524700 RENT EXP-OTHER REAL PROP			54.00	
	524900 RENT EXP-DEPR SURCHARGE	249.29		2,243.61	
	526100 REP & MAINT-REAL PROPERT	59,186.70		3,246,419.21	
	526101 DEFERRED REPAIR	1,250,730.89		3,517,965.98	
	531100 OFFICE SUPPLIES EXPENSE	17.51		1,384.15	
	538100 VEHICLE & EQUIP SUP EXP	30.55		577.39	
	542500 ENG & ARCH SERVICES	80,800.87		452,817.31	
	556100 INSURANCE EXPENSE			578.88	

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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				
		Major Account 520000 Total	1,393,028.14		7,238,948.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			883.86	
		Major Account 570000 Total			883.86	
		Fund 26670 Expenditures Total	1,393,028.14		7,241,286.34	
		Fund 26670 Total	1,487,946.78	1,487,946.78	27,846,312.94	27,846,312.94

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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	19,911.53-		77,134.25	
	Fund 26671 Assets Total	19,911.53-		77,134.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,757.96
	Fund 26671 Fund Equity Total				205,757.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.39		2,940.22
	Major Account 480000 Total		181.39		2,940.22
	Fund 26671 Revenues Total		181.39		2,940.22
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2.65	
	Major Account 510000 Total			2.65	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	18,881.05		110,461.05	
	542500 ENG & ARCH SERVICES	1,211.87		21,100.23	
	Major Account 520000 Total	20,092.92		131,561.28	
	Fund 26671 Expenditures Total	20,092.92		131,563.93	
	Fund 26671 Total	181.39	181.39	208,698.18	208,698.18

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As of March 31, 2016

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	13,873.71-		972,104.72	
	Fund 26680 Assets Total	13,873.71-		972,104.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,640.00		26,640.00
	Fund 26680 Liabilities Total		26,640.00		26,640.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,240,005.53
	Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,795.16		19,399.61
	Major Account 480000 Total		1,795.16		19,399.61
	Fund 26680 Revenues Total		1,795.16		19,399.61
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			17.18	
	Major Account 510000 Total			17.18	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	2,283.35		228,616.25	
	542500 ENG & ARCH SERVICES	40,025.52		85,306.99	
	Major Account 520000 Total	42,308.87		313,923.24	
	Fund 26680 Expenditures Total	42,308.87		313,940.42	
	Fund 26680 Total	28,435.16	28,435.16	1,286,045.14	1,286,045.14

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As of March 31, 2016

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	11.34		6,457.41	
	Fund 56505 Assets Total	11.34		6,457.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,352.47
	Fund 56505 Fund Equity Total				6,352.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.34		104.94
	Major Account 480000 Total		11.34		104.94
	Fund 56505 Revenues Total		11.34		104.94
	Fund 56505 Total	11.34	11.34	6,457.41	6,457.41

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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	.31		174.28	
	Fund 46520 Assets Total	.31		174.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171.45
	Fund 46520 Fund Equity Total				171.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.31		2.83
	Major Account 480000 Total		.31		2.83
	Fund 46520 Revenues Total		.31		2.83
	Fund 46520 Total	.31	.31	174.28	174.28

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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	224,140.10		878,556.41	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	142,009.86-		12,166.92	
		Fund 56520 Assets Total	82,130.24		890,777.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		11,599.58		45,419.50
	211900	AAI DUE TO VENDOR (SYSTE		35,009.94		35,009.94
		Fund 56520 Liabilities Total		46,609.52		80,429.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				782,962.23
		Fund 56520 Fund Equity Total				782,962.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		203,617.38		1,833,013.83
		Major Account 470000 Total		203,617.38		1,833,013.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,203.85		11,458.05
		Major Account 480000 Total		1,203.85		11,458.05
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,921.39
		Major Account 490000 Total				3,921.39
		Fund 56520 Revenues Total		204,821.23		1,848,393.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,323.31		156,453.48	
	511300	OVERTIME PAYMENTS	234.06		3,436.87	
	512100	VACATION LEAVE EXPENSE	1,207.70		11,032.94	
	512200	SICK LEAVE EXPENSE	1,719.79		3,810.03	
	512300	HOLIDAY LEAVE EXPENSE	905.21		9,504.71	
	515100	RETIREMENT PLANS EXPENSE	2,051.03		13,796.06	
	515200	FICA EXPENSE	2,001.78		13,252.30	
	515400	LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		20,938.32	
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
	516500	WORKERS COMP PREMIUMS			2,556.13	
		Major Account 510000 Total	33,773.20		234,861.40	
Expenditures	520000	Operating Expenses				

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	136.37		2,060.96	
	521200	COM EXPENSE - VOICE/DATA			3,484.67	
	521220	WAN EQUIP MAINT FEE			20,738.65	
	521230	TECHNOLOGY FEE			119,912.00	
	521300	FREIGHT EXPENSE			11.47	
	521400	DATA PROCESSING EXPENSE	37,215.32		453,065.97	
	521404	DATA CENTER OPERATING CHARGES			29,177.96	
	521410	DESKTOP SUPPORT			353.07	
	521498	APPLICATION DEVELOPER			4,018.22	
	521500	PUBLICATION & PRINT EXP			33.08	
	522201	TRAINING REGISTRATION			200.00	
	524600	RENT EXPENSE-BUILDINGS	2,567.77		23,049.75	
	524900	RENT EXP-DEPR SURCHARGE	532.74		4,794.65	
	527200	REP & MAINT-MOTOR VEHICL			292.90	
	527400	REP & MAINT-DATA PROC			65,429.71	
	527500	REP & MAINT-COMM EQUIP			7,525.09	
	527910	SERVER REPAIR & MAINT			22,565.18	
	527940	DATA STORAGE EQUIP R & M			22,105.71	
	531100	OFFICE SUPPLIES EXPENSE	260.34		738.07	
	531200	IT SUPPLIES			4,673.30	
	532100	NON-CAPITALIZED EQUIP PU			26,864.77	
	532200	PERSONAL COMPUTING EQUIPMENT	6,470.20		39,142.70	
	532240	DATA STORAGE EQUIP	1,753.86		1,753.86	
	534700	ENG TECH & COMM SUP EXP			127.03	
	541100	ACCTG & AUDITING SERVICES			3,548.00	
	541200	PURCHASING ASSESSMENT			2,063.00	
	541400	HRMS ASSESSMENT			233.16	
	555100	DATA PROC SOFTW LIC FEE			18,923.47	
	555310	COTS LICENSE FEES			161.04	
	555340	COTS MAINTENANCE			69,775.28	
	555540	SAAS MAINTENANCE			21,579.58	
	556100	INSURANCE EXPENSE			18.64	
	559100	OTHER OPERATING EXP			66.00	
	559101	DAS ASSESSMENTS			33,052.00	
	559165	INDIRECT COST ALLOCATIONS	26,326.12		163,316.94	
	559168	501 RISK MITIGATION ALLOC	431.24		2,683.31	
		Major Account 520000 Total	75,693.96		1,167,539.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	215.09		1,967.74	

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	494.00		11,351.03	
	575100	MISC TRAVEL EXPENSE			57.50	
		Major Account 570000 Total	709.09		13,376.27	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			67,491.98	
	583304	PROGRAMMING			550.00	
	583306	MAINT/SERVICE PACKS			1,878.50	
	583470	PERSONAL COMPUTING EQUIPMENT	38,949.30		115,254.70	
	587400	MASTER LEASE	20,174.96		220,055.65	
		Major Account 580000 Total	59,124.26		405,230.83	
		Fund 56520 Expenditures Total	169,300.51		1,821,007.69	
		Fund 56520 Total	251,430.75	251,430.75	2,711,784.94	2,711,784.94

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	736,493.37-		12,498,650.35	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	313,763.43-		2,137,473.91	
	139903 AR UNAPPLIED CASH (SYSTEM)	85.55		8.93-	
	Fund 56530 Assets Total	1,050,171.25-		14,638,099.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		292,119.05-		217,536.19
	211900 AAI DUE TO VENDOR (SYSTE		8,605.80		17,364.48
	Fund 56530 Liabilities Total		283,513.25-		234,900.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,627,634.07
	Fund 56530 Fund Equity Total				13,627,634.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,542,324.85		26,366,391.98
	471110 ADMIN FEE		523.95		16,761.70
	471199 INTERNAL SALES		182,936.27		1,692,913.15
	Major Account 470000 Total		2,725,785.07		28,076,066.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,841.38		180,024.97
	486301 IMS COMMODITY PASSTHRU				.02
	486500 MISCELLANEOUS ADJUSTMENT				266.00
	486600 CREDIT CARD CLEARING		300.00		700.00
	Major Account 480000 Total		24,141.38		180,990.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,333.17
	Major Account 490000 Total				11,333.17
	Fund 56530 Revenues Total		2,749,926.45		28,268,390.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270,764.26		1,674,919.93	
	511200 TEMPORARY SALARIES-WAGE	5,113.11		26,935.03	
	512100 VACATION LEAVE EXPENSE	17,995.20		143,015.73	
	512200 SICK LEAVE EXPENSE	12,785.13		63,376.24	
	512300 HOLIDAY LEAVE EXPENSE	10,291.75		105,903.42	
	512500 FUNERAL LEAVE EXPENSE	3,004.05		8,517.94	
	515100 RETIREMENT PLANS EXPENSE	23,496.21		149,605.03	
	515200 FICA EXPENSE	23,546.32		146,637.88	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	38.96		349.39	
	515500 HEALTH INSURANCE EXPENSE	28,921.24		254,165.10	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516400 UNEMPLOYM COMP INS EXP			224.34	
	516500 WORKERS COMP PREMIUMS			26,476.29	
	Major Account 510000 Total	395,956.23		2,600,586.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	301.86		2,962.29	
	521200 COM EXPENSE - VOICE/DATA			3,867,448.72	
	521210 NETWORK CONNECTIVITY FEE			9,607.00	
	521290 COM EXPENSE - DATA ONLY	72.61		1,535,539.76	
	521291 COM EXPENSE - VIDEO			1,649.94	
	521292 PUBLIC BROADBAND			298,512.77	
	521293 COMM EXPENSE-NN AGGREGATION			3,600.00	
	521294 COMM EXPENSE-NN INTERNET	28,800.00		51,400.00	
	521300 FREIGHT EXPENSE	210.89		4,865.52	
	521400 DATA PROCESSING EXPENSE	109,183.70		442,135.05	
	521499 INTERNAL EXPENSES	18,956.27		165,134.49	
	521500 PUBLICATION & PRINT EXP	615.04		11,293.25	
	521900 AWARDS EXPENSE			47.55	
	522100 DUES & SUBSCRIPTION EXP	101.51		54,343.52	
	522200 CONFERENCE REGISTRATION			1,660.00	
	522201 TRAINING REGISTRATION	7,725.00		14,900.00	
	522202 RADIO SYS/NETWORK TRAINING	40,605.11-		39,530.97-	
	522203 RADIO USER/DISPATCH TRAINING			3,937.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	19,218.40		175,835.93	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	4,371.02		39,067.83	
	525400 RENT EXP-COMM EQUIP	338.24		7,939.04	
	527400 REP & MAINT-DATA PROC			7,047.47	
	527500 REP & MAINT-COMM EQUIP			185,647.02	
	527900 PERSONAL COMPUT EQUIP R & M	440.00		440.00	
	527910 SERVER REPAIR & MAINT			488.90	
	527940 DATA STORAGE EQUIP R & M			139.00	
	527950 NETWORING EQUIP R & M	5,224.06		111,159.56	
	527960 VOICE EQUIP REPAIR & MAINT	2,529.44		120,963.44	
	527990 RADIO EQUIP REPAIR & MAINT			479,966.00	
	531100 OFFICE SUPPLIES EXPENSE	256.57		1,496.08	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES	22,024.89		42,171.09	
	532100	NON-CAPITALIZED EQUIP PU	8,545.52-		726,918.87	
	532200	PERSONAL COMPUTING EQUIPMENT	7,503.41		10,565.70	
	532240	DATA STORAGE EQUIP	1,960.75		6,143.23-	
	532250	NETWORING EQUIP	9,669.28		161,280.75	
	532260	VOICE EQUIP	19,346.67		75,838.50	
	532270	WIRELESS PHONE EQUIP	515.60		1,940.99	
	532280	VIDEO EQUIP	2,205.00		21,477.30	
	534600	ED & RECREATIONAL SUP EX	88.11		100.11	
	534700	ENG TECH & COMM SUP EXP			144,144.22	
	534900	MISCELLANEOUS SUP EXP			183.20-	
	539500	PURCHASING CARD SUSPENSE	1,912.54-			
	541100	ACCTG & AUDITING SERVICES			40,701.00	
	541200	PURCHASING ASSESSMENT			23,664.00	
	541400	HRMS ASSESSMENT			2,331.62	
	542100	SOS TEMP SERV - PERSONNEL			9,019.38	
	542190	SOS TEMP SERV - IT STAFF			4,026.83	
	543100	IT CONSULTING-APPLICATIONS			3,690.00	
	543300	IT CONSULTING-OTHER	48,320.72		489,584.32	
	543303	IT CONSULTING-UNCSN			98,989.27	
	543305	IT CONSULTING-NDE	13,500.00		13,500.00	
	554100	DATA SERVICES	588,690.66		1,902,166.27	
	554101	DATA SERVICES- NN AGGREGATION	15,654.00		48,969.00	
	554110	VOICE SERVICES	1,179,497.58		1,940,049.59	
	554120	WIRELESS PHONE SERVICES	347,737.12		1,257,021.71	
	554130	VIDEO SERVICES	765.63		2,991.50	
	554160	DATA CENTER HOSTING SERVICES	5,250.00		20,520.00	
	554900	OTHER CONTRACTUAL SERVICES	2,392.83		89,489.49	
	555100	DATA PROC SOFTW LIC FEE			2,184,540.37	
	555200	SOFTWARE - NEW PURCHASES			154,907.44	
	555310	COTS LICENSE FEES			294,695.61	
	555320	COTS DEVELOPMENT			2,552.55	
	555330	COTS INSTALLAION			1,656.00	
	555340	COTS MAINTENANCE	103,779.66		566,425.87	
	555540	SAAS MAINTENANCE			1,610.10	
	556100	INSURANCE EXPENSE			25,667.58	
	559100	OTHER OPERATING EXP	73.58		6,197.40	
	559101	DAS ASSESSMENTS			379,452.00	
	559165	INDIRECT COST ALLOCATIONS	112,126.81		740,906.23	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559168 501 RISK MITIGATION ALLOC	4,962.33		30,877.57	
	Major Account 520000 Total	2,633,346.07		19,074,369.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	439.00		6,996.71	
	572100 COMMERCIAL TRANSPORTATIO			1,760.41	
	573100 STATE-OWNED TRANSPORT	1,500.54		11,856.99	
	574500 PERSONAL VEHICLE MILEAGE			293.41	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			5,336.12	
	575100 MISC TRAVEL EXPENSE			183.75	
	Major Account 570000 Total	1,939.54		26,427.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			769,299.66	
	583306 MAINT/SERVICE PACKS			4,849.35	
	583410 SERVER EQUIP	42,000.00		371,978.45	
	583440 DATA STORAGE EQUIPMENT	1,101,255.51-		387,000.00	
	583450 NETWORKING EQUIP	29,334.06		784,694.16	
	583460 VOICE EQUIP	41,165.00		201,193.49	
	583470 PERSONAL COMPUTING EQUIPMENT	10,807.08		42,737.58	
	583480 VIDEO EQUIP			70,812.96	
	583600 COMMUN. & ELECTRONIC EQ			155,538.48	
	583602 MASTER SITE EQUIP & SOFTWARE			1,933.36	
	583603 TOWER SITE EQUIP & SOFTWARE	3,679.53		30,945.20-	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	139,146.48		207,494.76	
	583900 FIXED SITE WIRELESS COMMUN. EQ	2,526.14		53,148.58	
	583904 TOWER SITE IMPROVEMENT			39,279.13	
	583905 TOWER SITE EQUIP/SOFTWARE			61,259.29	
	583906 MASTER SITE EQUIP/SOFTWARE			2,408.85	
	587400 MASTER LEASE	366,065.91		2,818,141.52	
	587401 MASTER LEASE - REFUNDS	951,873.92		149,381.59-	
	Major Account 580000 Total	485,342.61		5,791,442.83	
	Fund 56530 Expenditures Total	3,516,584.45		27,492,826.50	
	Fund 56530 Total	2,466,413.20	2,466,413.20	42,130,925.73	42,130,925.73

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,058,644.50		12,987,046.02	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	769,397.20-		785,781.12	
	Fund 56560 Assets Total	289,247.30		13,773,628.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		330,846.34-		391,124.18
	211900 AAI DUE TO VENDOR (SYSTE		656,014.16		656,018.98
	Fund 56560 Liabilities Total		325,167.82		1,047,143.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,533,760.95
	Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,341,624.70		42,108,004.86
	Major Account 470000 Total		4,341,624.70		42,108,004.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,184.49		134,954.74
	484500 REIMB NON-GOVT SOURCES				2,128.04
	486301 IMS COMMODITY PASSTHRU		2,949.09-		77,167.99-
	486500 MISCELLANEOUS ADJUSTMENT				467.23
	Major Account 480000 Total		9,235.40		60,382.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.60		731.67
	Major Account 490000 Total		18.60		731.67
	Fund 56560 Revenues Total		4,350,878.70		42,169,118.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,071,390.36		6,599,904.61	
	511200 TEMPORARY SALARIES-WAGE			1,706.74-	
	511300 OVERTIME PAYMENTS	3,934.05		27,007.27	
	511400 ON CALL PAY	5,317.73		33,634.02	
	511500 SHIFT DIFFERENTIAL PYMT	778.95		4,822.05	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	13.54		2,722.13	
	512100 VACATION LEAVE EXPENSE	71,612.09		736,993.37	
	512200 SICK LEAVE EXPENSE	55,683.21		418,453.35	
	512300 HOLIDAY LEAVE EXPENSE	41,566.11		426,742.14	
	512500 FUNERAL LEAVE EXPENSE	3,039.39		15,486.93	

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Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	235.94		298.51	
	512700 INJURY LEAVE EXPENSE			1,728.14	
	515100 RETIREMENT PLANS EXPENSE	93,867.40		618,742.70	
	515200 FICA EXPENSE	91,637.01		593,651.48	
	515400 LIFE & ACCIDENT INS EXP	149.76		1,300.67	
	515500 HEALTH INSURANCE EXPENSE	125,857.81		1,114,657.44	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500 WORKERS COMP PREMIUMS			116,522.83	
	Major Account 510000 Total	1,565,083.35		10,713,174.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.54		3,601.39	
	521200 COM EXPENSE - VOICE/DATA			60,613.19	
	521300 FREIGHT EXPENSE	62.98		654.24	
	521400 DATA PROCESSING EXPENSE	8,771.29		95,486.38	
	521499 INTERNAL EXPENSES	163,980.00		1,531,730.66	
	521500 PUBLICATION & PRINT EXP	930.48		28,865.77	
	521900 AWARDS EXPENSE			132.65	
	522100 DUES & SUBSCRIPTION EXP			9,905.75	
	522101 TRAINING REGISTRATION			1,260.00	
	522200 CONFERENCE REGISTRATION			10,085.00	
	522201 TRAINING REGISTRATION	2,159.00		15,887.00	
	522600 JOB APPLICANT EXPENSE			150.00	
	524600 RENT EXPENSE-BUILDINGS	106,164.76		955,478.67	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	23,598.76		212,389.16	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			2,591.84	
	526108 TOWER MAIN & REPAIR			13,890.00	
	527100 REP & MAINT-OFFICE EQUIP			97.00	
	527400 REP & MAINT-DATA PROC			524,700.66	
	527500 REP & MAINT-COMM EQUIP			82,606.35	
	527910 SERVER REPAIR & MAINT			136,341.97	
	527920 MIDRANGE EQUIP REPAIR & MAINT			3,423.24	
	527930 MAINFRAME COMPUTING EQUIP R &			119,477.05	
	527940 DATA STORAGE EQUIP R & M			1,427,553.86	
	527950 NETWORING EQUIP R & M	675.00		2,835.00	
	527960 VOICE EQUIP REPAIR & MAINT	5,055.00		5,055.00	
	527980 VIDEO EQUIP REPAIR & MAINT			910.00	
	527990 RADIO EQUIP REPAIR & MAINT	280.00		753.25	

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Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527997 TOWER STRUCTURE R&M	5,626.72-		34,123.28	
	531100 OFFICE SUPPLIES EXPENSE	2,112.17		13,575.00	
	531200 IT SUPPLIES	310.07		24,356.32	
	532100 NON-CAPITALIZED EQUIP PU			57,107.73	
	532200 PERSONAL COMPUTING EQUIPMENT			2,294.56	
	532250 NETWORING EQUIP	139.80		336.90	
	532260 VOICE EQUIP	1,163.30		5,154.57	
	532280 VIDEO EQUIP	3,440.73		3,885.44	
	532290 RADIO EQUIP	67,880.97		81,906.63	
	533100 HOUSEHOLD & INSTIT EXP			213.46	
	533900 FOOD EXPENSE			1,133.47	
	534600 ED & RECREATIONAL SUP EX			1,622.65	
	534700 enG TECH & COMM SUP EXP			152,015.18	
	534900 MISCELLANEOUS SUP EXP			64.10	
	539100 INDIRECT COST ALLOWANCE	3,308.99		17,554.62	
	539500 PURCHASING CARD SUSPENSE	1,744.35-			
	541100 ACCTG & AUDITING SERVICES			63,380.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			8,912.67	
	542100 SOS TEMP SERV - PERSONNEL	8,458.72-		178,830.84	
	542190 SOS TEMP SERV - IT STAFF	8,458.72		34,119.58	
	543100 IT CONSULTING-APPLICATIONS	370,804.75		2,756,796.97	
	543300 IT CONSULTING-OTHER	765,944.00		6,829,927.82	
	547100 EDUCATIONAL SERVICES			10,600.00	
	549700 TELEPHONE SERVICES			7,089.56	
	554100 DATA SERVICES			1,218.16	
	554110 VOICE SERVICES	355.70		1,902.20	
	554120 WIRELESS PHONE SERVICES	1,060.36		3,141.21	
	554140 RADIO EQUIP	355.00		355.00	
	554150 CABLING SERVICES			6,585.70	
	554900 OTHER CONTRACTUAL SERVICES	842,695.79		8,160,344.92	
	555100 DATA PROC SOFTW LIC FEE	17,496.20		3,079,126.64	
	555200 SOFTWARE - NEW PURCHASES			328,647.85	
	555310 COTS LICENSE FEES	95,717.83		1,553,282.58	
	555340 COTS MAINTENANCE	356,321.09		3,157,496.45	
	555420 CUSTOMIZED DEVELOPMENT			32,235.00	
	555510 SAAS SUBSCRIPTION FEES	14.89		68,334.72	
	555540 SAAS MAINTENANCE			208,010.72	
	556100 INSURANCE EXPENSE			1,277.53	

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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				
	559100 OTHER OPERATING EXP	116.12		611.44	
	559101 DAS ASSESSMENTS			587,291.00	
	559165 INDIRECT COST ALLOCATIONS	230,475.85-		1,694,359.68-	
	559168 501 RISK MITIGATION ALLOC	5,701.39-		35,476.28-	
	Major Account 520000 Total	2,597,529.26		31,028,409.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	396.00		5,280.46	
	572100 COMMERCIAL TRANSPORTATIO	434.70		4,911.82	
	573100 STATE-OWNED TRANSPORT			816.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,682.03		35,335.59	
	575100 MISC TRAVEL EXPENSE			177.45	
	Major Account 570000 Total	4,512.73		46,521.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			335.99	
	583306 MAINT/SERVICE PACKS			19,363.20	
	583410 SERVER EQUIP	7,189,522.00-		50,000.00-	
	583490 RADIO EQUIP	22.50		92,131.09	
	583600 COMMUN. & ELECTRONIC EQ			192,536.83	
	587000 OTHER CAPITAL OUTLAYS			30,060.41	
	587400 MASTER LEASE	219,651.38		903,861.16	
	587401 MASTER LEASE - REFUNDS	7,189,522.00			
	Major Account 580000 Total	219,673.88		1,188,288.68	
	Fund 56560 Expenditures Total	4,386,799.22		42,976,394.60	
	Fund 56560 Total	4,676,046.52	4,676,046.52	56,750,022.66	56,750,022.66

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	299,964.35		1,865,538.64	
	139901 AR INVOICED (SYSTEM)	370.09-		63,382.23	
	Fund 56590 Assets Total	299,594.26		1,928,920.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		446,441.30		107,353.21
	211900 AAI DUE TO VENDOR (SYSTE		444.73-		
	Fund 56590 Liabilities Total		445,996.57		107,353.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303,451.77
	Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,027.02		1,592,575.76
	471110 ADMIN FEE		784.00		9,423.36
	Major Account 470000 Total		27,811.02		1,601,999.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,143.09		32,819.76
	483400 OTHER RENTAL REVENUE		575.46		5,163.10
	486500 MISCELLANEOUS ADJUSTMENT				192,758.47-
	Major Account 480000 Total		3,718.55		154,775.61-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				187.43
	Major Account 490000 Total				187.43
	Fund 56590 Revenues Total		31,529.57		1,447,410.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,073.55		212,025.70	
	511800 COMPENSATORY TIME PAID			13.96	
	512100 VACATION LEAVE EXPENSE	1,399.62		24,181.56	
	512200 SICK LEAVE EXPENSE	269.42		2,802.00	
	512300 HOLIDAY LEAVE EXPENSE	1,263.64		13,156.49	
	512500 FUNERAL LEAVE EXPENSE	930.33		1,131.12	
	515100 RETIREMENT PLANS EXPENSE	2,915.49		18,967.60	
	515200 FICA EXPENSE	2,822.28		17,939.01	
	515400 LIFE & ACCIDENT INS EXP	5.20		46.74	
	515500 HEALTH INSURANCE EXPENSE	4,936.72		46,030.97	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			3,378.53	

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	510000	Personal Services				
		Major Account 510000 Total	49,616.25		339,742.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			16.39	
	521200	COM EXPENSE - VOICE/DATA			3,547.08	
	521202	SRS NETWORK EXPENSE			123,640.29	
	521300	FREIGHT EXPENSE	5.78		412.46	
	521400	DATA PROCESSING EXPENSE	47,815.27		149,171.89	
	521500	PUBLICATION & PRINT EXP	77.13		77.13	
	522100	DUES & SUBSCRIPTION EXP			331.00	
	522101	FREQUENCY LICENSING			2,880.00	
	522200	CONFERENCE REGISTRATION	300.00		657.00	
	522201	TRAINING REGISTRATION			200.00	
	522202	RADIO SYS/NETWORK TRAINING			742.24	
	523201	NATURAL GAS	112.17		473.07	
	523202	ELECTRICITY	4,299.72		39,012.64	
	523207	PROPANE	168.87		3,427.20	
	524100	RENT EXPENSE-LAND			4,800.00	
	524600	RENT EXPENSE-BUILDINGS	2,172.15		19,519.28	
	524603	TOWER SITE LEASE AGREEMENT	7,849.39		58,493.24	
	524700	RENT EXP-OTHER REAL PROP			883.09	
	524701	DATA CENTER HOSTING FEE			22,500.00	
	524900	RENT EXP-DEPR SURCHARGE	225.78		2,032.02	
	525200	RENT EXP-DATA PROC EQUIP			5,043.75	
	526108	TOWER MAINT & REPAIR			13,890.00	
	526109	TOWER SITE GENERATOR MAINT			6,416.71	
	527200	REP & MAINT-MOTOR VEHICL			359.18	
	527500	REP & MAINT-COMM EQUIP			250.00	
	527501	TOWER SITE RADIO EQUIP M & REP			6,008.61	
	527990	RADIO EQUIP REPAIR & MAINT			630,186.00	
	527991	INFRAS RADIO EQUIP R&M	2.00		9,796.00	
	527993	TOWER SHELTER R&M	350.00		18,355.46	
	527994	TOWER GENERATOR R&M	2,745.00		27,733.78	
	527995	TOWER HVAC R&M			2,349.75	
	527996	TOWER SITE R&M			80.00	
	527997	TOWER STRUCTURE R&M			21,702.08	
	531100	OFFICE SUPPLIES EXPENSE			2.94	
	531200	IT SUPPLIES	934.17		3,117.91	
	532100	NON-CAPITALIZED EQUIP PU			13,850.79	
	532290	RADIO EQUIP			18,191.95	

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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				
	534700 ENG TECH & COMM SUP EXP			2,263.17	
	538105 UNLEADED FUEL			1,228.89	
	539500 PURCHASING CARD SUSPENSE	731.27-			
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			349.75	
	543300 IT CONSULTING-OTHER	6,193.60		55,618.62	
	554141 RADIO SERV - FREQ COORD ONLY			3,820.00	
	554900 OTHER CONTRACTUAL SERVICES			27,677.89	
	555100 DATA PROC SOFTW LIC FEE			9,403.99	
	555200 SOFTWARE - NEW PURCHASES			45.18	
	555310 COTS LICENSE FEES			3,240.00	
	555340 COTS MAINTENANCE	59.88		1,051.64	
	556100 INSURANCE EXPENSE			23.30	
	559100 OTHER OPERATING EXP	22.00		14,906.33	
	559101 DAS ASSESSMENTS			23,537.00	
	559165 INDIRECT COST ALLOCATIONS	10,105.09		65,108.20	
	559168 501 RISK MITIGATION ALLOC	307.82		1,915.40	
	Major Account 520000 Total	83,014.55		1,424,335.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.99		2,129.68	
	572100 COMMERCIAL TRANSPORTATIO			1,163.05	
	573100 STATE-OWNED TRANSPORT	29.91		1,230.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.23		1,066.75	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	249.13		5,690.02	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			12,660.00	
	583494 INFRASTRUCTURE RADIO EQUIPMENT			22,422.95	
	583600 COMMUN. & ELECTRONIC EQ	26,625.00		26,625.00	
	583602 MASTER SITE EQUIP & SOFTWARE			192,758.46-	
	583603 TOWER SITE EQUIP & SOFTWARE			24,761.30	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,112.81	
	583609 SU EQUIP/SOFTWARE - OTHER			25,262.09	
	583900 FIXED SITE WIRELESS COMMUN. EQ	1,062.32		11,509.00	
	583903 TOWER PURCHASES			125,000.00	
	583904 TOWER SITE IMPROVEMENT	3,805.00		18,980.00	
	583905 TOWER SITE EQUIP/SOFTWARE			405.41-	

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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	580000 Capital Outlay				
	587400 MASTER LEASE	13,559.63		81,357.78	
	Major Account 580000 Total	45,051.95		159,527.06	
	Fund 56590 Expenditures Total	177,931.88		1,929,295.05	
	Fund 56590 Total	477,526.14	477,526.14	3,858,215.92	3,858,215.92

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As of March 31, 2016

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	31,996.22		100,823.38	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	31,996.22		100,945.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		700.07		700.07
	Fund 26610 Liabilities Total		700.07		700.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS		200.00		600.00
	475102 COA RENEWALS		21,000.00		39,750.00
	475106 RA EXAM FEES				50.00
	475107 RA RENEWALS		13,350.00		26,925.00
	475108 RA DUPLICATES		1,150.00		1,350.00
	475110 MISCELLANEOUS		10.00		15.00
	Major Account 470000 Total		35,710.00		68,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.03		932.50
	Major Account 480000 Total		91.03		932.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.32
	Major Account 490000 Total				3.32
	Fund 26610 Revenues Total		35,801.03		69,625.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,619.15		16,691.89	
	511600 PER DIEM PAYMENTS	200.00		700.00	
	512100 VACATION LEAVE EXPENSE			769.12	
	515100 RETIREMENT PLANS EXPENSE	196.14		1,307.60	
	515200 FICA EXPENSE	215.67		1,389.33	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	3,230.96		21,087.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.89		221.33	
	521200 COM EXPENSE - VOICE/DATA			1,215.72	

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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				
	521290 COM EXPENSE - DATA ONLY			206.52	
	521400 DATA PROCESSING EXPENSE	124.63		124.63	
	521500 PUBLICATION & PRINT EXP			853.05	
	521900 AWARDS EXPENSE			44.65	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522200 CONFERENCE REGISTRATION			2,630.00	
	524600 RENT EXPENSE-BUILDINGS	204.49		1,940.02	
	524900 RENT EXP-DEPR SURCHARGE	83.84		670.72	
	527100 REP & MAINT-OFFICE EQUIP	43.00		262.25	
	531100 OFFICE SUPPLIES EXPENSE			402.77	
	532100 NON-CAPITALIZED EQUIP PU			99.99	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			29.15	
	543200 IT CONSULTING-HW/SW SUPP			600.00	
	554120 WIRELESS PHONE SERVICES	110.00		110.00	
	555200 SOFTWARE - NEW PURCHASES			458.11	
	556300 SURETY & NOTARY BONDS			2.33	
	Major Account 520000 Total	573.85		10,445.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.27		3,637.94	
	572100 COMMERCIAL TRANSPORTATIO			1,352.35	
	574500 PERSONAL VEHICLE MILEAGE	577.80		2,054.48	
	575100 MISC TRAVEL EXPENSE			139.95	
	Major Account 570000 Total	700.07		7,184.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,840.00	
	Major Account 580000 Total			1,840.00	
	Fund 26610 Expenditures Total	4,504.88		40,557.90	
	Fund 26610 Total	36,501.10	36,501.10	141,503.58	141,503.58

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As of March 31, 2016

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	57,943.66-		946,575.24	
	Fund 46730 Assets Total	57,943.66-		946,575.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,260.59
	Fund 46730 Fund Equity Total				803,260.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				539,250.00
	Major Account 460000 Total				539,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,838.90		16,690.81
	Major Account 480000 Total		1,838.90		16,690.81
	Fund 46730 Revenues Total		1,838.90		555,940.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,646.34		259,887.05	
	511800 COMPENSATORY TIME PAID			201.96	
	512100 VACATION LEAVE EXPENSE	1,548.47		20,470.19	
	512200 SICK LEAVE EXPENSE	1,526.21		5,729.75	
	512300 HOLIDAY LEAVE EXPENSE	1,542.96		16,100.81	
	512500 FUNERAL LEAVE EXPENSE			443.86	
	512600 CIVIL LEAVE EXP			75.08	
	515100 RETIREMENT PLANS EXPENSE	3,464.15		22,681.23	
	515200 OASDI EXPENSE	3,332.91		21,401.06	
	515400 LIFE & ACCIDENT INS EXP	9.61		84.83	
	515500 HEALTH INSURANCE EXPENSE	6,711.91		57,459.96	
	516500 WORKERS COMP PREMIUMS			3,348.00	
	Major Account 510000 Total	59,782.56		407,883.78	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			332.00	
	Major Account 520000 Total			332.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,187.04	
	572100 COMMERCIAL TRANSPORTATIO			1,372.40	
	573100 STATE-OWNED TRANPORTAION			102.18	
	574500 PERSONAL VEHICLE MILEAGE			672.76	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total			4,410.38	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 46730 Expenditures Total	59,782.56		412,626.16	
		Fund 46730 Total	1,838.90	1,838.90	1,359,201.40	1,359,201.40

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As of March 31, 2016

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	22,421.09-		277,941.88	
	Fund 46740 Assets Total	22,421.09-		277,941.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,093.94
	Fund 46740 Fund Equity Total				407,093.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.12		5,662.80
	Major Account 480000 Total		552.12		5,662.80
	Fund 46740 Revenues Total		552.12		5,662.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,511.84		67,092.84	
	511800 COMPENSATORY TIME PAID			734.23	
	512100 VACATION LEAVE EXPENSE	232.43		2,940.83	
	512200 SICK LEAVE EXPENSE	364.09		2,017.74	
	512300 HOLIDAY LEAVE EXPENSE	420.12		4,231.56	
	512500 FUNERAL LEAVE EXPENSE			450.46	
	512600 CIVIL LEAVE			225.23	
	515100 RETIREMENT PLANS EXPENSE	938.14		5,817.81	
	515200 OASDI EXPENSE	882.98		5,473.77	
	515400 LIFE & ACCIDENT INS EXP	2.87		23.08	
	515500 HEALTH INSURANCE EXPENSE	2,534.19		15,506.48	
	516500 WORKERS COMP PREMIUMS			1,339.00	
	Major Account 510000 Total	16,886.66		105,853.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.68		1,296.58	
	521500 PUBLICATION & PRINT EXP	10.00		69.00	
	522100 DUES & SUBSCRIPTION EXP	966.57		8,322.73	
	522200 CONFERENCE REGISTRATION	3,110.00		9,122.00	
	531100 OFFICE SUPPLIES EXPENSE	30.00		55.00	
	541100 ACCTG & AUDITING SERVICE			332.00	
	541500 LEGAL SERVICES EXPENSE			1,515.00	
	541700 LEGAL RELATED EXPENSE			75.31	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	100.00		100.00	
	559120 OTHER-INTERP SERVICES			557.50	
	Major Account 520000 Total	4,393.25		21,485.12	

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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	1,111.56		3,984.60	
	572100 COMMERCIAL TRANSPORTATIO	455.70		994.43	
	573100 STATE-OWNED TRANPORTAION	92.04		1,511.04	
	574500 PERSONAL VEHICLE MILEAGE			675.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.35	
	575100 MISC TRAVEL EXPENSE	34.00		116.50	
	Major Account 570000 Total	1,693.30		7,476.71	
	Fund 46740 Expenditures Total	22,973.21		134,814.86	
	Fund 46740 Total	552.12	552.12	412,756.74	412,756.74

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As of March 31, 2016

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			4,109.17	
		Fund 26810 Assets Total			4,109.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,350.00
		Major Account 480000 Total				3,350.00
		Fund 26810 Revenues Total				3,350.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			140.00	
	521900	AWARDS EXPENSE			156.75	
		Major Account 520000 Total			296.75	
		Fund 26810 Expenditures Total			296.75	
		Fund 26810 Total			4,405.92	4,405.92

Secure Version - Prior Month

As of March 31, 2016

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	892.85-		20,787.03	
	Fund 26900 Assets Total	892.85-		20,787.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,900.00		3,900.00
	Fund 26900 Liabilities Total		3,900.00		3,900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,319.63
	Fund 26900 Fund Equity Total				22,319.63
Revenues	470000 Revenues - Sales & Charges				
	470000 HIST MUSEUM 1% INCOME				800.00-
	Major Account 470000 Total				800.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.15		355.95
	Major Account 480000 Total		38.15		355.95
	Fund 26900 Revenues Total		38.15		444.05-
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,831.00		4,831.00	
	Major Account 520000 Total	4,831.00		4,831.00	
Expenditures	570000 Travel Expenses				
	574501 1% PERU Personal Vehicle			157.55	
	Major Account 570000 Total			157.55	
	Fund 26900 Expenditures Total	4,831.00		4,988.55	
	Fund 26900 Total	3,938.15	3,938.15	25,775.58	25,775.58

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As of March 31, 2016

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	6.36		3,622.67	
	Fund 26901 Assets Total	6.36		3,622.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.36		57.27
	Major Account 480000 Total		6.36		57.27
	Fund 26901 Revenues Total		6.36		857.27
	Fund 26901 Total	6.36	6.36	3,622.67	3,622.67

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As of March 31, 2016

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	3,509.21-		4,364.48	
	Fund 26920 Assets Total	3,509.21-		4,364.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.03		33.03
	Fund 26920 Liabilities Total		33.03		33.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,216.23
	Fund 26920 Fund Equity Total				188,216.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.77		494.64
	Major Account 480000 Total		21.77		494.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 26920 Revenues Total		21.77		30,494.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,393.72		18,822.47	
	515100 RETIREMENT PLANS EXPENSE	179.20		1,408.93	
	515200 FICA EXPENSE	166.43		1,330.96	
	515400 LIFE & ACCIDENT INS EXP	.61		3.92	
	515500 HEALTH INSURANCE EXPENSE	530.13		3,342.37	
	Major Account 510000 Total	3,270.09		24,908.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	62.42		225.42	
	521400 DATA PROCESSING EXPENSE			108.79	
	522107 SLIDEROOM			64.60	
	522108 Firespring			79.20	
	522110 NASAA Dues			480.60	
	524600 RENT EXPENSE-BUILDINGS	231.50		1,388.99	
	525200 Rent Exp-Data Processing			109.48	
	Major Account 520000 Total	293.92		2,457.08	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			544.10	
	573105 TSB			375.08	
	574501 MILEAGE OUTREACH			57.51	

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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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			976.69	
Expenditures	590000	Government Aid				
	593100	GRANTS			186,037.00	
		Major Account 590000 Total			186,037.00	
		Fund 26920 Expenditures Total	3,564.01		214,379.42	
		Fund 26920 Total	54.80	54.80	218,743.90	218,743.90

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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	38,801.42-		86,891.81	
	139901 AR INVOICED (SYSTEM)	45,000.00		45,000.00	
	Fund 46910 Assets Total	6,198.58		131,891.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,947.40
	Fund 46910 Fund Equity Total				8,947.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,000.00		749,000.00
	Major Account 460000 Total		45,000.00		749,000.00
	Fund 46910 Revenues Total		45,000.00		749,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,056.34		90,644.93	
	511800 COMPENSATORY TIME PAID	14.03		670.08	
	512100 VACATION LEAVE EXPENSE	153.42		12,875.78	
	512200 SICK LEAVE EXPENSE	498.22		2,814.66	
	512300 HOLIDAY LEAVE EXPENSE	611.11		6,416.65	
	515100 RETIREMENT PLANS EXPENSE	1,372.74		8,594.95	
	515200 FICA EXPENSE	1,353.72		8,371.97	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	889.96		7,760.72	
	519100 OTHER PERSONAL SERV EXP			114.24	
	Major Account 510000 Total	21,952.42		138,289.90	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,008.44	
	521400 DATA PROCESSING EXPENSE			1,087.86	
	522107 SLIDEROOM			333.01	
	522108 Firespring			990.00	
	522110 NASAA Dues			8,338.26	
	522202 PD AA CONFERENCE REGISTRATION			95.00	
	524600 RENT EXPENSE-BUILDINGS			13,573.69	
	525200 OCIO Rent Equipment			260.01	
	531100 OFFICE SUPPLIES EXPENSE			200.00-	
	543510 Other Contracted Services			2,861.00	
	Major Account 520000 Total			28,347.27	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			386.35-	

Secure Version - Prior Month

As of March 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHCILE MILEAGE EXP			68.17	
	575101 MIS TRAVEL EXPENSE			17.60	
	Major Account 570000 Total			300.58-	
Expenditures	590000 Government Aid				
	594100 IAF Grant	16,849.00		459,719.00	
	Major Account 590000 Total	16,849.00		459,719.00	
	Fund 46910 Expenditures Total	38,801.42		626,055.59	
	Fund 46910 Total	45,000.00	45,000.00	757,947.40	757,947.40

Secure Version - Prior Month

As of March 31, 2016

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	42.13		24,110.91	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			80.00	
	Fund 27010 Assets Total	42.13		25,710.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,149.42
	Fund 27010 Fund Equity Total				25,149.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.13		386.02
	Major Account 480000 Total		42.13		386.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				86.47
	Major Account 490000 Total				86.47
	Fund 27010 Revenues Total		42.13		472.49
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00-	
	Major Account 570000 Total			89.00-	
	Fund 27010 Expenditures Total			89.00-	
	Fund 27010 Total	42.13	42.13	25,621.91	25,621.91

Secure Version - Prior Month

As of March 31, 2016

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	32.80		18,672.16	
	Fund 67010 Assets Total	32.80		18,672.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,368.33
	Fund 67010 Fund Equity Total				18,368.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.80		303.83
	Major Account 480000 Total		32.80		303.83
	Fund 67010 Revenues Total		32.80		303.83
	Fund 67010 Total	32.80	32.80	18,672.16	18,672.16

Secure Version - Prior Month

As of March 31, 2016

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	36,894.36-		597,613.66	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			250,732.18	
	131307 LOANS REC - NPPD	179.02-		517,967.42	
	Fund 28130 Assets Total	37,073.38-		1,369,687.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		90.00-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,836.46
	Fund 28130 Fund Equity Total				501,836.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		225,000.00
	Major Account 450000 Total		25,000.00		225,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,097.01		10,711.89
	484900 OTHER PRIVATE SOURCES		5,351.47		135,687.17
	Major Account 480000 Total		6,448.48		146,399.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		537.36		537.36
	493906 LOAN RECEIVABLE OFFSET DEQ				31,575.35-
	493907 LOAN RECEIVABLE OFFSET NPPD		179.02-		7,432.88-
	Major Account 490000 Total		358.34		38,470.87-
	Fund 28130 Revenues Total		31,806.82		332,928.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,513.37		204,954.19	
	512100 VACATION LEAVE EXPENSE	880.46		15,556.81	
	512200 SICK LEAVE EXPENSE	1,554.09		10,142.03	
	512300 HOLIDAY LEAVE EXPENSE	1,577.00		13,069.19	
	512500 FUNERAL LEAVE EXPENSE			27.57	
	515100 RETIREMENT PLANS EXPENSE	3,483.86		18,142.96	
	515200 FICA EXPENSE	3,326.68		17,025.68	
	515400 LIFE & ACCIDENT INS EXP	6.56		45.62	
	515500 HEALTH INSURANCE EXPENSE	5,300.35		40,113.32	
	516300 EMPLOYEE ASSISTANCE PRO			224.25	

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As of March 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,494.59	
	Major Account 510000 Total	58,642.37		321,796.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.44		123.55	
	521200 COM EXPENSE - VOICE/DATA	520.63		2,681.90	
	521400 DATA PROCESSING EXPENSE	232.56		3,355.32	
	521500 PUBLICATION & PRINT EXP			1,420.40	
	521900 AWARDS EXPENSE			109.90	
	522100 DUES & SUBSCRIPTION EXP	55.95		1,338.13	
	522200 CONFERENCE REGISTRATION			369.00	
	524600 RENT EXPENSE-BUILDINGS	2,572.51		13,452.86	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		12,254.94	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	19.82		290.94	
	533900 FOOD EXPENSE			51.18	
	534700 ENG TECH & COMM SUP EXP			83.98	
	538100 VEHICLE & EQUIP SUP EXP			926.35	
	541100 ACCTG & AUDITING SERVICES			2,058.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			208.10	
	547100 EDUCATIONAL SERVICES			4,836.57	
	556100 INSURANCE EXPENSE			112.55	
	559100 OTHER OPERATING EXP			11.22	
	Major Account 520000 Total	4,764.57		44,467.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.14		1,214.34	
	573100 STATE-OWNED TRANSPORT			71.28	
	574500 PERSONAL VEHICLE MILEAGE	86.67		658.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.24	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	210.81		2,134.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,172.45		96,678.94	
	Major Account 590000 Total	5,172.45		96,678.94	
	Fund 28130 Expenditures Total	68,790.20		465,077.26	
	Fund 28130 Total	31,716.82	31,716.82	1,834,764.65	1,834,764.65

Secure Version - Prior Month

As of March 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,712.56-		468,968.25	
	Fund 28150 Assets Total	22,712.56-		468,968.25	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.93		5,704.57
	Major Account 480000 Total		865.93		5,704.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 28150 Revenues Total		865.93		505,704.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	847.12		8,595.28	
	512100 VACATION LEAVE EXPENSE	39.58		785.31	
	512200 SICK LEAVE EXPENSE			517.18	
	512300 HOLIDAY LEAVE EXPENSE	8.76		975.88	
	515100 RETIREMENT PLANS EXPENSE	67.03		814.20	
	515200 FICA EXPENSE	66.71		768.06	
	515400 LIFE & ACCIDENT INS EXP	.06		2.02	
	515500 HEALTH INSURANCE EXPENSE	49.23		1,778.39	
	Major Account 510000 Total	1,078.49		14,236.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,500.00		22,500.00	
	Major Account 590000 Total	22,500.00		22,500.00	
	Fund 28150 Expenditures Total	23,578.49		36,736.32	
	Fund 28150 Total	865.93	865.93	505,704.57	505,704.57

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As of March 31, 2016

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	37,195.15		2,565,719.92	
	112200	DEPOSITS WITH VENDORS			478.49	
	131302	LOANS REC - SEP MORTG	6,712.36-		145,497.61	
	131303	LOANS REC - SEP ARRA	155,628.83-		5,618,194.78	
	131305	LOANS REC - SEP ARRA REPYMTS	36,440.31-		4,658,046.19	
		Fund 48110 Assets Total	161,586.35-		12,987,936.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,769.25-		
		Fund 48110 Liabilities Total		2,769.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,198,007.52
		Fund 48110 Fund Equity Total				13,198,007.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		96,164.86		1,031,299.55
		Major Account 460000 Total		96,164.86		1,031,299.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,370.65		34,437.52
	484900	OTHER PRIVATE SOURCES		198,853.44		1,192,476.11
		Major Account 480000 Total		203,224.09		1,226,913.63
Revenues	490000	Other Financing Sources				
	493902	LOAN RECEIVABL OFFSET SEP MRTG		6,712.36-		171,630.83-
	493905	LOAN REC OFFSET SEP ARRA RPYMT		192,141.08-		1,020,845.28-
		Major Account 490000 Total		198,853.44-		1,192,476.11-
		Fund 48110 Revenues Total		100,535.51		1,065,737.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,505.27		372,178.04	
	512100	VACATION LEAVE EXPENSE	1,482.62		36,629.10	
	512200	SICK LEAVE EXPENSE	3,535.32		17,914.77	
	512300	HOLIDAY LEAVE EXPENSE	1,943.19		21,715.59	
	512500	FUNERAL LEAVE EXPENSE			571.90	
	512800	ADMINISTRATIVE LEAVE EXP			429.87	
	515100	RETIREMENT PLANS EXPENSE	4,373.78		33,145.23	
	515200	FICA EXPENSE	4,487.40		32,109.55	
	515400	LIFE & ACCIDENT INS EXP	9.65		97.34	
	515500	HEALTH INSURANCE EXPENSE	6,760.29		65,978.61	
	516500	WORKERS COMP PREMIUMS			9,384.41	

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As of March 31, 2016

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				
		Major Account 510000 Total	77,097.52		590,154.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	127.69		1,308.75	
	521200	COM EXPENSE - VOICE/DATA	586.62		5,804.49	
	521400	DATA PROCESSING EXPENSE	565.57		6,417.36	
	521500	PUBLICATION & PRINT EXP			865.01	
	522100	DUES & SUBSCRIPTION EXP	175.95		5,437.07	
	522200	CONFERENCE REGISTRATION	6,440.00		16,308.00	
	524600	RENT EXPENSE-BUILDINGS	1,866.04		26,937.99	
	531100	OFFICE SUPPLIES EXPENSE	788.82		2,816.42	
	534700	ENG TECH & COMM SUP EXP			910.00	
	534900	MISCELLANEOUS SUP EXP			249.00	
	538100	VEHICLE & EQUIP SUP EXP	194.46		2,366.16	
	539300	Third Party Reimb	750.00-		1,500.00-	
	541100	ACCTG & AUDITING SERVICES			9,090.41	
	541200	PURCHASING ASSESSMENT			1,059.39	
	541400	HRMS ASSESSMENT			782.85	
	542100	SOS TEMP SERV - PERSONNEL			182.28-	
	543100	IT CONSULTING-APPLICATIONS			290.68	
	547100	EDUCATIONAL SERVICES	12,350.08		24,835.97	
	554900	OTHER CONTRACTUAL SERVICES			30,573.65	
	555100	DATA PROC SOFTW LIC FEE			41,250.00	
	556100	INSURANCE EXPENSE			3,042.20	
	559100	OTHER OPERATING EXP			104.04	
		Major Account 520000 Total	22,345.23		178,767.16	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	559.35		10,297.80	
	572100	COMMERCIAL TRANSPORTATIO	280.61		7,400.96	
	573100	STATE-OWNED TRANSPORT			828.42	
	574500	PERSONAL VEHICLE MILEAGE	187.65		919.71	
	575100	MISC TRAVEL EXPENSE	39.75		312.75	
		Major Account 570000 Total	1,067.36		19,759.64	
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	158,842.50		487,126.39	
		Major Account 590000 Total	158,842.50		487,126.39	
		Fund 48110 Expenditures Total	259,352.61		1,275,807.60	
		Fund 48110 Total	97,766.26	97,766.26	14,263,744.59	14,263,744.59

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As of March 31, 2016

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	6,682.90		404,431.35	
	131301	LOANS REC - AMOCO	5,984.31-		146,063.93	
		Fund 48111 Assets Total	698.59		550,495.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				543,987.23
		Fund 48111 Fund Equity Total				543,987.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		698.59		6,508.05
	484900	OTHER PRIVATE SOURCES		10,165.56		53,374.88
		Major Account 480000 Total		10,864.15		59,882.93
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		5,984.31-		7,962.29-
		Major Account 490000 Total		5,984.31-		7,962.29-
		Fund 48111 Revenues Total		4,879.84		51,920.64
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,181.25		45,412.59	
		Major Account 590000 Total	4,181.25		45,412.59	
		Fund 48111 Expenditures Total	4,181.25		45,412.59	
		Fund 48111 Total	4,879.84	4,879.84	595,907.87	595,907.87

Secure Version - Prior Month

As of March 31, 2016

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	26,147.48-		166,057.59	
	131304 LOANS RECEIVABLE -CHV	26,476.67		237,008.52	
	Fund 48112 Assets Total	329.19		403,066.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,245.49
	Fund 48112 Fund Equity Total				400,245.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.19		2,820.62
	484900 OTHER PRIVATE SOURCES		1,352.12		52,884.03
	Major Account 480000 Total		1,681.31		55,704.65
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		26,476.67		1,670.23-
	Major Account 490000 Total		26,476.67		1,670.23-
	Fund 48112 Revenues Total		28,157.98		54,034.42
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,828.79		51,213.80	
	Major Account 590000 Total	27,828.79		51,213.80	
	Fund 48112 Expenditures Total	27,828.79		51,213.80	
	Fund 48112 Total	28,157.98	28,157.98	454,279.91	454,279.91

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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	39,819.32-		5,874,101.76	
	131300 LOANS RECEIVABLE	.01-			
	131307 LOANS REC - EXXON	50,266.36		12,419,815.16	
	Fund 68110 Assets Total	10,447.03		18,293,916.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,040.92
	Major Account 470000 Total				1,040.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,447.03		98,931.92
	484100 OPERATING DONATIONS & CO				.01
	484900 OTHER PRIVATE SOURCES		145,219.91		1,821,813.89
	Major Account 480000 Total		155,666.94		1,920,745.82
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		50,266.35		114,888.29
	Major Account 490000 Total		50,266.35		114,888.29
	Fund 68110 Revenues Total		205,933.29		2,036,675.03
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	195,486.26		1,936,702.18	
	Major Account 590000 Total	195,486.26		1,936,702.18	
	Fund 68110 Expenditures Total	195,486.26		1,936,702.18	
	Fund 68110 Total	205,933.29	205,933.29	20,230,619.10	20,230,619.10

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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	58,663.38		5,768,878.93	
	131308 LOANS REC - STRIPPER	40,582.24-		10,721,899.27	
	Fund 68111 Assets Total	18,081.14		16,490,778.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,097.69		8,097.69
	Major Account 470000 Total		8,097.69		8,097.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,983.45		101,692.27
	484900 OTHER PRIVATE SOURCES		54,994.39		971,210.32
	Major Account 480000 Total		64,977.84		1,072,902.59
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		40,582.24-		575,613.47
	Major Account 490000 Total		40,582.24-		575,613.47
	Fund 68111 Revenues Total		32,493.29		1,656,613.75
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.37	
	543100 IT CONSULTING-APPLICATIONS			92.61	
	543200 IT CONSULTING-HW/SW SUPP			26,400.00	
	Major Account 520000 Total			26,858.98	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	14,412.15		1,546,823.79	
	Major Account 590000 Total	14,412.15		1,547,091.35	
	Fund 68111 Expenditures Total	14,412.15		1,573,950.33	
	Fund 68111 Total	32,493.29	32,493.29	18,064,728.53	18,064,728.53

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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	98.22		55,915.01	
	Fund 68112 Assets Total	98.22		55,915.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,005.20
	Fund 68112 Fund Equity Total				55,005.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.22		909.81
	Major Account 480000 Total		98.22		909.81
	Fund 68112 Revenues Total		98.22		909.81
	Fund 68112 Total	98.22	98.22	55,915.01	55,915.01

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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	31.14		17,729.45	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	31.14		17,754.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,445.14
	Fund 21830 Fund Equity Total				22,445.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.14		309.26
	Major Account 480000 Total		31.14		309.26
	Fund 21830 Revenues Total		31.14		309.26
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 21830 Expenditures Total			5,000.00	
	Fund 21830 Total	31.14	31.14	22,754.40	22,754.40

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As of March 31, 2016

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	70.67		40,235.06	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	70.67		41,769.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,220.17
	Fund 21860 Fund Equity Total				33,220.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.67		595.42
	484100 OPERATING DONATIONS & CO				19,541.59
	Major Account 480000 Total		70.67		20,137.01
	Fund 21860 Revenues Total		70.67		20,137.01
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			11,096.53	
	541100 ACCTG & AUDITING SERVICES			185.52	
	543500 MGT CONSULTANT SERVICES			435.06	
	Major Account 520000 Total			11,717.11	
	Fund 21860 Expenditures Total			11,717.11	
	Fund 21860 Total	70.67	70.67	53,486.60	53,486.60

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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	1.49		848.44	
	Fund 21862 Assets Total	1.49		848.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.49		13.80
	Major Account 480000 Total		1.49		13.80
	Fund 21862 Revenues Total		1.49		13.80
	Fund 21862 Total	1.49	1.49	848.44	848.44

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Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.62		3,201.63	
	139901 AR INVOICED (SYSTEM)			7,333.49	
	Fund 21863 Assets Total	5.62		10,535.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				6,340.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.62		50.10
	484100 OPERATING DONATIONS & CONTRIBU				7,333.49
	Major Account 480000 Total		5.62		7,383.59
	Fund 21863 Revenues Total		5.62		7,383.59
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,045.75	
	572100 COMMERCIAL TRANSPORTATIO			2,143.20	
	Major Account 570000 Total			3,188.95	
	Fund 21863 Expenditures Total			3,188.95	
	Fund 21863 Total	5.62	5.62	13,724.07	13,724.07

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Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			188.39	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total			3,525.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944.73
	Fund 21864 Fund Equity Total				8,944.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				32.66
	484100 OPERATING DONATIONS & CO		1,500.00		4,500.00
	Major Account 480000 Total		1,500.00		4,532.66
	Fund 21864 Revenues Total		1,500.00		4,532.66
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,500.00		2,700.00	
	522220 SPONSORSHIP			3,000.00	
	Major Account 520000 Total	1,500.00		5,700.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			4,251.50	
	Major Account 570000 Total			4,251.50	
	Fund 21864 Expenditures Total	1,500.00		9,951.50	
	Fund 21864 Total	1,500.00	1,500.00	13,477.39	13,477.39

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Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	205.86		3,537.53	
	Fund 21865 Assets Total	205.86		3,537.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481.78
	Fund 21865 Fund Equity Total				3,481.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		1,250.00
	Major Account 470000 Total		200.00		1,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.86		55.27
	Major Account 480000 Total		5.86		55.27
	Fund 21865 Revenues Total		205.86		1,305.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			695.19	
	533900 FOOD EXPENSE			594.96	
	Major Account 520000 Total			1,290.15	
	Fund 21865 Expenditures Total			1,290.15	
	Fund 21865 Total	205.86	205.86	4,827.68	4,827.68

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.54		6,569.73	
	Fund 21866 Assets Total	11.54		6,569.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462.83
	Fund 21866 Fund Equity Total				6,462.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.54		106.90
	Major Account 480000 Total		11.54		106.90
	Fund 21866 Revenues Total		11.54		106.90
	Fund 21866 Total	11.54	11.54	6,569.73	6,569.73

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As of March 31, 2016

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	1.86		1,058.16	
	Fund 21867 Assets Total	1.86		1,058.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.86		17.21
	Major Account 480000 Total		1.86		17.21
	Fund 21867 Revenues Total		1.86		17.21
	Fund 21867 Total	1.86	1.86	1,058.16	1,058.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	177,426.29		7,132,656.03	
	Fund 27215 Assets Total	177,426.29		7,132,656.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,455,158.55
	Fund 27215 Fund Equity Total				6,455,158.55
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		169,453.16		2,055,170.72
	Major Account 450000 Total		169,453.16		2,055,170.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,009.07		111,861.49
	Major Account 480000 Total		12,009.07		111,861.49
	Fund 27215 Revenues Total		181,462.23		2,167,032.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,154.67		19,657.92	
	511300 OVERTIME PAYMENTS			3.48	
	511800 COMPENSATORY TIME PAID			71.83	
	512100 VACATION LEAVE EXPENSE	90.81		1,524.12	
	512200 SICK LEAVE EXPENSE	31.12		198.79	
	512300 HOLIDAY LEAVE EXPENSE	109.11		1,276.45	
	515100 RETIREMENT PLANS EXPENSE	253.51		1,702.24	
	515200 FICA EXPENSE	253.03		1,684.18	
	515400 LIFE & ACCIDENT INS EXP	.53		4.47	
	515500 HEALTH INSURANCE EXPENSE			141.39	
	516500 WORKERS COMP PREMIUMS			191.37	
	Major Account 510000 Total	3,892.78		26,456.24	
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	20.00		20.00	
	541100 ACCTG & AUDITING SERVICES			407.21	
	541400 HRMS ASSESSMENT			17.01	
	Major Account 520000 Total	20.00		444.22	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	123.16		123.16	
	573110 STATE OWNED TRANSPORT MILEAGE			25.38	
	573120 STATE OWN TRANSPORT LEASE FEE			12.50	
	574500 PERSONAL VEHICLE MILEAGE			44.85	
	Major Account 570000 Total	123.16		205.89	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID			1,462,428.38	
	Major Account 590000 Total			1,462,428.38	
	Fund 27215 Expenditures Total	4,035.94		1,489,534.73	
	Fund 27215 Total	181,462.23	181,462.23	8,622,190.76	8,622,190.76

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,047.63-		961,478.61	
	Fund 27230 Assets Total	5,047.63-		961,478.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,639.00		42,657.00
	Fund 27230 Liabilities Total		39,639.00		42,657.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,530,135.73
	Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,752.37		44,531.48
	Major Account 480000 Total		4,752.37		44,531.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 27230 Revenues Total		4,752.37		355,468.52-
Expenditures	590000 Government Aid				
	593100 GRANTS	49,439.00		1,255,845.60	
	Major Account 590000 Total	49,439.00		1,255,845.60	
	Fund 27230 Expenditures Total	49,439.00		1,255,845.60	
	Fund 27230 Total	44,391.37	44,391.37	2,217,324.21	2,217,324.21

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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	9,416.66		1,719,517.27	
	Fund 27232 Assets Total	9,416.66		1,719,517.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,682.35
	Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,632.00		164,426.00
	Major Account 480000 Total		17,632.00		164,426.00
	Fund 27232 Revenues Total		17,632.00		164,426.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,424.54		36,940.37	
	511300 OVERTIME PAYMENTS			.87	
	511800 COMPENSATORY TIME PAID			30.02	
	512100 VACATION LEAVE EXPENSE	1.52		2,053.11	
	512200 SICK LEAVE EXPENSE	83.76		1,052.39	
	512300 HOLIDAY LEAVE EXPENSE	168.71		2,155.12	
	512500 FUNERAL LEAVE EXPENSE			22.78	
	515100 RETIREMENT PLANS EXPENSE	425.19		3,160.77	
	515200 FICA EXPENSE	426.22		3,109.45	
	515400 LIFE & ACCIDENT INS EXP	.11		2.04	
	515500 HEALTH INSURANCE EXPENSE	31.78		1,376.68	
	516500 WORKERS COMP PREMIUMS			467.90	
	Major Account 510000 Total	6,561.83		50,371.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	359.91		2,137.83	
	521400 DATA PROCESSING EXPENSE	642.16		1,273.85	
	522200 CONFERENCE REGISTRATION	200.00		2,840.00	
	541100 ACCTG & AUDITING SERVICES			912.42	
	541400 HRMS ASSESSMENT			67.50	
	543200 IT CONSULTING-HW/SW SUPP			6,986.25	
	Major Account 520000 Total	1,202.07		14,217.85	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	451.44		1,001.73	
	Major Account 570000 Total	451.44		1,001.73	
	Fund 27232 Expenditures Total	8,215.34		65,591.08	
	Fund 27232 Total	17,632.00	17,632.00	1,785,108.35	1,785,108.35

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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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,153.46-		959,546.42	
	Fund 27234 Assets Total	53,153.46-		959,546.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,874.88
	Fund 27234 Fund Equity Total				1,366,874.88
Revenues	480000 Revenues - Miscellaneous				
	484600 OPERATING GRANTS NON GOV SOURC				31,200.00
	Major Account 480000 Total				31,200.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 27234 Revenues Total				218,800.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	53,153.46		188,528.46	
	Major Account 590000 Total	53,153.46		188,528.46	
	Fund 27234 Expenditures Total	53,153.46		188,528.46	
	Fund 27234 Total			1,148,074.88	1,148,074.88

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	534.27		304,160.55	
	Fund 27235 Assets Total	534.27		304,160.55	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.27		4,160.55
	Major Account 480000 Total		534.27		4,160.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		534.27		304,160.55
	Fund 27235 Total	534.27	534.27	304,160.55	304,160.55

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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	482,653.75-		20,364,562.88	
	Fund 27240 Assets Total	482,653.75-		20,364,562.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		690.60		933.60
	Fund 27240 Liabilities Total		690.60		933.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,218,200.71
	Fund 27240 Fund Equity Total				19,218,200.71
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		643,661.12		7,806,484.71
	Major Account 450000 Total		643,661.12		7,806,484.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				140,424.37
	461700 OP GRANTS - OTHER				8,629.83
	Major Account 460000 Total				149,054.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,234.03		335,183.83
	Major Account 480000 Total		36,234.03		335,183.83
	Fund 27240 Revenues Total		679,895.15		8,290,722.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,059.98		150,577.09	
	511300 OVERTIME PAYMENTS			113.47	
	511800 COMPENSATORY TIME PAID	876.28		1,713.89	
	512100 VACATION LEAVE EXPENSE	696.61		9,615.04	
	512200 SICK LEAVE EXPENSE	2,279.41		8,572.33	
	512300 HOLIDAY LEAVE EXPENSE	956.92		7,730.73	
	512500 FUNERAL LEAVE EXPENSE			1,242.28	
	515100 RETIREMENT PLANS EXPENSE	2,386.34		13,419.49	
	515200 FICA EXPENSE	2,295.54		12,411.34	
	515400 LIFE & ACCIDENT INS EXP	4.79		41.49	
	515500 HEALTH INSURANCE EXPENSE	4,468.69		40,635.72	
	516500 WORKERS COMP PREMIUMS			1,965.76	
	Major Account 510000 Total	41,024.56		248,038.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.09		220.63	

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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				
	521200 COM EXPENSE - VOICE/DATA	677.77		4,121.26	
	521400 DATA PROCESSING EXPENSE	1,137.46		2,256.35	
	521500 PUBLICATION & PRINT EXP			77.49	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION	125.00		175.00	
	524600 RENT EXPENSE-BUILDINGS	3,079.56		6,902.23	
	524700 RENT EXP-OTHER REAL PROP	10.20		131.80	
	533900 FOOD EXPENSE			52.17	
	541100 ACCTG & AUDITING SERVICES			992.93	
	541400 HRMS ASSESSMENT			267.33	
	543500 MGT CONSULTANT SERVICES	690.54		2,071.62	
	Major Account 520000 Total	5,730.62		17,518.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.44		90.17	
	571110 BOARD & LODGING IN STATE	564.42		4,732.07	
	573110 STATE-OWNED TRANSPORT MILEAGE	119.86		2,897.60	
	573120 STATE-OWNED TRANS LEASE FEE	372.00		2,021.00	
	574500 PERSONAL VEHICLE MILEAGE	1,474.74		3,458.03	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	2,563.46		13,200.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,113,920.86		6,866,535.86	
	Major Account 590000 Total	1,113,920.86		6,866,535.86	
	Fund 27240 Expenditures Total	1,163,239.50		7,145,294.17	
	Fund 27240 Total	680,585.75	680,585.75	27,509,857.05	27,509,857.05

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As of March 31, 2016

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	117,848.75-		4,766,019.02	
	Fund 27260 Assets Total	117,848.75-		4,766,019.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,791,477.72
	Fund 27260 Fund Equity Total				4,791,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,271.68		68,699.59
	Major Account 480000 Total		8,271.68		68,699.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,572,210.99
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total				2,228,310.99
	Fund 27260 Revenues Total		8,271.68		2,297,010.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	711.32		4,439.70	
	511800 COMPENSATORY TIME PAID			19.08	
	512100 VACATION LEAVE EXPENSE	18.35		160.75	
	512200 SICK LEAVE EXPENSE	2.82		129.10	
	512300 HOLIDAY LEAVE EXPENSE	14.56		220.69	
	515100 RETIREMENT PLANS EXPENSE	55.95		372.06	
	515200 FICA EXPENSE	53.72		337.64	
	515400 LIFE & ACCIDENT INS EXP	.08		1.29	
	515500 HEALTH INSURANCE EXPENSE	120.31		1,478.60	
	516500 WORKERS COMP PREMIUMS			39.55	
	Major Account 510000 Total	977.11		7,198.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	34.01		201.58	
	521400 DATA PROCESSING EXPENSE	109.31		216.82	
	541100 ACCTG & AUDITING SERVICES			137.68	
	541400 HRMS ASSESSMENT			4.74	
	Major Account 520000 Total	143.32		560.82	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	125,000.00		2,314,710.00	
	Major Account 590000 Total	125,000.00		2,314,710.00	
	Fund 27260 Expenditures Total	126,120.43		2,322,469.28	
	Fund 27260 Total	8,271.68	8,271.68	7,088,488.30	7,088,488.30

Secure Version - Prior Month

As of March 31, 2016

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	.49		279.46	
	Fund 27265 Assets Total	.49		279.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				274.92
	Fund 27265 Fund Equity Total				274.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		4.54
	Major Account 480000 Total		.49		4.54
	Fund 27265 Revenues Total		.49		4.54
	Fund 27265 Total	.49	.49	279.46	279.46

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As of March 31, 2016

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	21,635.25-		162,707.93	
	Fund 47211 Assets Total	21,635.25-		162,707.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,645.04
	211900 AAI DUE TO VENDOR (SYSTE		8,230.89		8,230.89
	Fund 47211 Liabilities Total		8,230.89		10,875.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,139.61
	Fund 47211 Fund Equity Total				178,139.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,016.18		308,935.32
	Major Account 460000 Total		53,016.18		308,935.32
	Fund 47211 Revenues Total		53,016.18		308,935.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,371.34		159,101.09	
	511800 COMPENSATORY TIME PAID	415.97		1,158.86	
	512100 VACATION LEAVE EXPENSE	2,895.63		15,990.57	
	512200 SICK LEAVE EXPENSE	1,934.82		7,436.70	
	512300 HOLIDAY LEAVE EXPENSE	1,623.67		11,304.25	
	512500 FUNERAL LEAVE EXPENSE			54.28	
	515100 RETIREMENT PLANS EXPENSE	3,687.13		14,605.06	
	515200 FICA EXPENSE	3,524.38		13,633.22	
	515400 LIFE & ACCIDENT INS EXP	7.47		41.28	
	515500 HEALTH INSURANCE EXPENSE	7,902.77		42,311.24	
	516500 WORKERS COMP PREMIUMS			3,931.79	
	Major Account 510000 Total	64,363.18		269,568.34	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,100.18		9,499.76	
	521400 DATA PROCESSING EXPENSE	2,636.97		5,230.93	
	521500 PUBLICATION & PRINT EXP			1,097.10	
	522100 DUES & SUBSCRIPTION EXP			337.84	
	522200 CONFERENCE REGISTRATION			1,795.00	
	524600 RENT EXPENSE-BUILDINGS	3,849.44		5,774.16	
	524700 RENT EXP-OTHER REAL PROP	105.06		618.12	
	524900 RENT EXP-DEPR SURCHARGE	1,578.20		2,367.30	
	541100 ACCTG & AUDITING SERVICES			2,278.72	

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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	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			467.18	
	543500 MGT CONSULTANT SERVICES	4,442.10		8,884.20	
	Major Account 520000 Total	14,711.95		38,350.31	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	864.37		9,714.54	
	571120 B & L OUT OF STATE TRAINING	2,162.85		5,387.81	
	572100 COMMERCIAL TRANSPORTATIO	70.00		225.74	
	573100 STATE-OWNED TRANSPORT			62.44	
	573110 STATE-OWNED TRANSPORT MILEAGE			690.29	
	574500 PERSONAL VEHICLE MILEAGE	619.97		3,539.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE	90.00		366.50	
	Major Account 570000 Total	3,807.19		23,779.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			3,545.00	
	Fund 47211 Expenditures Total	82,882.32		335,242.93	
	Fund 47211 Total	61,247.07	61,247.07	497,950.86	497,950.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,728.91-		284,384.14	
	Fund 47212 Assets Total	44,728.91-		284,384.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,728.91-		270,731.84
	Fund 47212 Liabilities Total		44,728.91-		270,731.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,143.10
	Fund 47212 Fund Equity Total				26,143.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		814,967.85		7,251,003.89
	Major Account 460000 Total		814,967.85		7,251,003.89
	Fund 47212 Revenues Total		814,967.85		7,251,003.89
Expenditures	590000 Government Aid				
	593100 GRANTS			2,592.00-	
	599100 OTHER GOVERNMENT AID	814,967.85		7,266,086.69	
	Major Account 590000 Total	814,967.85		7,263,494.69	
	Fund 47212 Expenditures Total	814,967.85		7,263,494.69	
	Fund 47212 Total	770,238.94	770,238.94	7,547,878.83	7,547,878.83

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	601.93		26,147.59	
	Fund 47214 Assets Total	601.93		26,147.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,969.52
	Fund 47214 Fund Equity Total				20,969.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.93		5,178.07
	Major Account 480000 Total		601.93		5,178.07
	Fund 47214 Revenues Total		601.93		5,178.07
	Fund 47214 Total	601.93	601.93	26,147.59	26,147.59

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.55		6,375.30	
	Fund 47220 Assets Total	31.55		6,375.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.55		292.22
	Major Account 480000 Total		31.55		292.22
	Fund 47220 Revenues Total		31.55		292.22
	Fund 47220 Total	31.55	31.55	6,375.30	6,375.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

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Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,866.51		1,052,469.19
	Major Account 460000 Total		1,866.51		1,052,469.19
	Fund 47230 Revenues Total		1,866.51		1,052,469.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,866.51		1,052,469.19	
	Major Account 590000 Total	1,866.51		1,052,469.19	
	Fund 47230 Expenditures Total	1,866.51		1,052,469.19	
	Fund 47230 Total	1,866.51	1,866.51	1,070,239.53	1,070,239.53

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,566.14-		109,011.97	
	Fund 47234 Assets Total	10,566.14-		109,011.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.00		178.00
	Fund 47234 Liabilities Total		178.00		178.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,873.07
	Fund 47234 Fund Equity Total				112,873.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,660.04		194,662.50
	Major Account 460000 Total		15,660.04		194,662.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.73		2,509.92
	Major Account 480000 Total		252.73		2,509.92
	Fund 47234 Revenues Total		15,912.77		197,172.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,082.45		80,110.30	
	511300 OVERTIME PAYMENTS			2.39	
	511800 COMPENSATORY TIME PAID	2.22		736.21	
	512100 VACATION LEAVE EXPENSE	272.04		6,705.43	
	512200 SICK LEAVE EXPENSE	970.36		6,003.17	
	512300 HOLIDAY LEAVE EXPENSE	530.38		5,142.76	
	512500 FUNERAL LEAVE EXPENSE			361.92	
	515100 RETIREMENT PLANS EXPENSE	887.91		7,381.56	
	515200 FICA EXPENSE	840.27		6,861.66	
	515400 LIFE & ACCIDENT INS EXP	2.23		22.56	
	515500 HEALTH INSURANCE EXPENSE	2,415.83		23,421.45	
	516200 TUITION ASSISTANCE	1,485.00		4,455.00	
	516500 WORKERS COMP PREMIUMS			1,119.14	
	Major Account 510000 Total	17,488.69		142,323.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.51		110.00	
	521200 COM EXPENSE - VOICE/DATA	1,215.40		5,248.03	
	521400 DATA PROCESSING EXPENSE	1,499.52		2,974.58	
	521500 PUBLICATION & PRINT EXP	126.06		320.87	
	522100 DUES & SUBSCRIPTION EXP			567.56	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	725.00		3,594.00	
	524700 RENT EXP-OTHER REAL PROP	33.66		298.86	
	524900 RENT EXP-DEPR SURCHARGE	1,262.56		2,829.78	
	531100 OFFICE SUPPLIES EXPENSE	653.00		653.00	
	541100 ACCTG & AUDITING SERVICES			1,184.91	
	541400 HRMS ASSESSMENT			152.00	
	543500 MGT CONSULTANT SERVICES	2,472.40		7,417.20	
	Major Account 520000 Total	7,994.11		25,350.79	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	217.88		1,162.78	
	571120 B & L OUT OF STATE TRAINING	697.96		2,835.31	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	571900 MEALS-ONE DAY TRAVEL			17.39	
	572100 COMMERCIAL TRANSPORTATIO	57.44		600.14	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,696.40	
	574500 PERSONAL VEHICLE MILEAGE	200.83		5,517.66	
	575100 MISC TRAVEL EXPENSE			215.50	
	Major Account 570000 Total	1,174.11		12,077.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,460.00	
	Major Account 590000 Total			21,460.00	
	Fund 47234 Expenditures Total	26,656.91		201,211.52	
	Fund 47234 Total	16,090.77	16,090.77	310,223.49	310,223.49

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	543.46-		5,856.79	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	543.46-		6,100.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,557.95
	Fund 47240 Fund Equity Total				101,557.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.78		2,496.07
	Major Account 480000 Total		150.78		2,496.07
	Fund 47240 Revenues Total		150.78		2,496.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	373.08		1,093.90	
	512100 VACATION LEAVE EXPENSE	47.51		145.73	
	512200 SICK LEAVE EXPENSE	153.31		291.47	
	512300 HOLIDAY LEAVE EXPENSE	7.87		78.11	
	515100 RETIREMENT PLANS EXPENSE	43.56		120.53	
	515200 FICA EXPENSE	43.49		116.11	
	515400 LIFE & ACCIDENT INS EXP	.02		.17	
	515500 HEALTH INSURANCE EXPENSE	25.40		175.47	
	Major Account 510000 Total	694.24		2,021.49	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			397.34	
	543500 MGT CONSULTANT SERVICES			95,534.50	
	Major Account 520000 Total			95,931.84	
	Fund 47240 Expenditures Total	694.24		97,953.33	
	Fund 47240 Total	150.78	150.78	104,054.02	104,054.02

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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			23,472.22	
	Fund 47241 Assets Total			23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			77,129.92	
	Major Account 520000 Total			77,129.92	
	Fund 47241 Expenditures Total			77,129.92	
	Fund 47241 Total			100,602.14	100,602.14

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,416.57-		386,223.68	
	139901 AR INVOICED (SYSTEM)	2,000.00-			
	Fund 47242 Assets Total	10,416.57-		386,223.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,771.18-		1,839.02
	Fund 47242 Liabilities Total		1,771.18-		1,839.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,261.21
	Fund 47242 Fund Equity Total				537,261.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				69,316.81
	Major Account 460000 Total				69,316.81
	Fund 47242 Revenues Total				69,316.81
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	8,645.39		222,193.36	
	Major Account 590000 Total	8,645.39		222,193.36	
	Fund 47242 Expenditures Total	8,645.39		222,193.36	
	Fund 47242 Total	1,771.18-	1,771.18-	608,417.04	608,417.04

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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			109,200.70	
	Fund 47243 Assets Total			109,200.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,798.41
	Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			332.00	
	543500 MGT CONSULTANT SERVICES			51,920.08	
	Major Account 520000 Total			52,252.08	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			345.63	
	Major Account 570000 Total			345.63	
	Fund 47243 Expenditures Total			52,597.71	
	Fund 47243 Total			161,798.41	161,798.41

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As of March 31, 2016

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	96.91		55,148.52	
	Fund 47244 Assets Total	96.91		55,148.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.61
	Fund 47244 Fund Equity Total				30,629.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.91		568.91
	484100 OPERATING DONATIONS & CO				23,950.00
	Major Account 480000 Total		96.91		24,518.91
	Fund 47244 Revenues Total		96.91		24,518.91
	Fund 47244 Total	96.91	96.91	55,148.52	55,148.52

Secure Version - Prior Month

As of March 31, 2016

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	818.84		466,164.99	
	Fund 47245 Assets Total	818.84		466,164.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,579.89
	Fund 47245 Fund Equity Total				458,579.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.84		7,585.10
	Major Account 480000 Total		818.84		7,585.10
	Fund 47245 Revenues Total		818.84		7,585.10
	Fund 47245 Total	818.84	818.84	466,164.99	466,164.99

Secure Version - Prior Month

As of March 31, 2016

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	52.41		29,834.03	
	Fund 47246 Assets Total	52.41		29,834.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,348.59
	Fund 47246 Fund Equity Total				29,348.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.41		485.44
	Major Account 480000 Total		52.41		485.44
	Fund 47246 Revenues Total		52.41		485.44
	Fund 47246 Total	52.41	52.41	29,834.03	29,834.03

Secure Version - Prior Month

As of March 31, 2016

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	165.38		94,149.87	
	Fund 47247 Assets Total	165.38		94,149.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,617.94
	Fund 47247 Fund Equity Total				92,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.38		1,531.93
	Major Account 480000 Total		165.38		1,531.93
	Fund 47247 Revenues Total		165.38		1,531.93
	Fund 47247 Total	165.38	165.38	94,149.87	94,149.87

Secure Version - Prior Month

As of March 31, 2016

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	4,652.35		1,475,160.22	
	Fund 47250 Assets Total	4,652.35		1,475,160.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		690.00-		
	Fund 47250 Liabilities Total		690.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,881,737.51
	Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	80.06-		80.06-	
	543200 IT CONSULTING-HW/SW SUPP	5,262.29-		5,262.29-	
	559100 OTHER OPERATING EXO			810.00	
	Major Account 520000 Total	5,342.35-		4,532.35-	
Expenditures	590000 Government Aid				
	593100 GRANTS			2,389,263.64	
	599100 OTHER GOVERNMENT AID			1,021,846.00	
	Major Account 590000 Total			3,411,109.64	
	Fund 47250 Expenditures Total	5,342.35-		3,406,577.29	
	Fund 47250 Total	690.00-	690.00-	4,881,737.51	4,881,737.51

Secure Version - Prior Month

As of March 31, 2016

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	16,186.30		3,692,114.01	
	Fund 47251 Assets Total	16,186.30		3,692,114.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.00-		
	Fund 47251 Liabilities Total		28.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,131,241.00
	Fund 47251 Fund Equity Total				1,131,241.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,224.53		96,378.36
	484900 OTHER PRIVATE SOURCES		19,927.81		2,869,674.35
	486100 LOAN INTEREST				20,060.43
	Major Account 480000 Total		30,152.34		2,986,113.14
Revenues	490000 Other Financing Sources				
	493900 LOAN ORIGINATION FEE				7,231.00
	Major Account 490000 Total				7,231.00
	Fund 47251 Revenues Total		30,152.34		2,993,344.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,465.74		28,241.37	
	512100 VACATION LEAVE EXPENSE	290.15		5,100.75	
	512200 SICK LEAVE EXPENSE	23.74		570.95	
	512300 HOLIDAY LEAVE EXPENSE	286.33		1,712.48	
	512500 FUNERAL LEAVE EXPENSE			142.48	
	515100 RETIREMENT PLANS EXPENSE	454.21		2,678.27	
	515200 FICA EXPENSE	452.10		2,646.73	
	515400 LIFE & ACCIDENT INS EXP	.80		6.10	
	515500 HEALTH INSURANCE EXPENSE	86.73		392.73	
	516500 WORKERS COMP PREMIUMS			478.40	
	Major Account 510000 Total	7,059.80		41,970.26	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	204.50		1,074.46	
	521300 FREIGHT EXPENSE			5.00	
	521400 DATA PROCESSING EXPENSE	317.67		630.17	
	522100 DUES & SUBSCRIPTION EXP			105.06	
	524600 RENT EXPENSE-BUILDINGS	659.92		1,479.08	
	524900 RENT EXP-DEPR SURCHARGE	270.56		606.40	

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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
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			312.50	
	541100 ACCTG & AUDITING SERVICES	80.06		396.26	
	541400 HRMS ASSESSMENT			43.05	
	543200 IT CONSULTING-HW/SW SUPP	5,262.29		8,670.98	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	6,795.00		13,350.96	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	70.74		297.41	
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50		96.50	
	Major Account 570000 Total	83.24		393.91	
Expenditures	590000 Government Aid				
	593100 GRANTS			376,756.00	
	Major Account 590000 Total			376,756.00	
	Fund 47251 Expenditures Total	13,938.04		432,471.13	
	Fund 47251 Total	30,124.34	30,124.34	4,124,585.14	4,124,585.14

Secure Version - Prior Month

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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	31.49		17,924.98	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	31.49		18,013.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,722.27
	Fund 47280 Fund Equity Total				17,722.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.49		291.65
	Major Account 480000 Total		31.49		291.65
	Fund 47280 Revenues Total		31.49		291.65
	Fund 47280 Total	31.49	31.49	18,013.92	18,013.92

Secure Version - Prior Month

As of March 31, 2016

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	31.06		17,683.56	
	Fund 47290 Assets Total	31.06		17,683.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.83
	Fund 47290 Fund Equity Total				17,395.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.06		287.73
	Major Account 480000 Total		31.06		287.73
	Fund 47290 Revenues Total		31.06		287.73
	Fund 47290 Total	31.06	31.06	17,683.56	17,683.56

Secure Version - Prior Month

As of March 31, 2016

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	52,253.88		10,652,720.67	
	Fund 47300 Assets Total	52,253.88		10,652,720.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753,460.33
	Fund 47300 Fund Equity Total				9,753,460.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,312.05		1,146,584.82
	Major Account 460000 Total		34,312.05		1,146,584.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,493.20		164,988.60
	Major Account 480000 Total		18,493.20		164,988.60
	Fund 47300 Revenues Total		52,805.25		1,311,573.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,017.70	
	512100 VACATION LEAVE EXPENSE			258.31	
	512200 SICK LEAVE EXPENSE			116.47	
	512300 HOLIDAY LEAVE EXPENSE			196.16	
	512500 FUNERAL LEAVE EXPENSE			5.65	
	515100 RETIREMENT PLANS EXPENSE			643.55	
	515200 FICA EXPENSE			623.10	
	515400 LIFE & ACCIDENT INS EXP			1.34	
	515500 HEALTH INSURANCE EXPENSE			1,313.60	
	Major Account 510000 Total			11,175.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.37		695.30	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS			2,853.60	
	524700 RENT EXP-OTHER REAL PROP			304.98	
	524900 RENT EXP-DEPR SURCHARGE			1,169.93	
	541100 ACCTG & AUDITING SERVICES			332.00	
	543500 MGT CONSULTANT SERVICES			4,442.10	
	Major Account 520000 Total	51.37		9,872.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00		391,264.29	
	Major Account 590000 Total	500.00		391,264.29	
	Fund 47300 Expenditures Total	551.37		412,313.08	

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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
Expenditures	590000	Government Aid				
		Fund 47300 Total	52,805.25	52,805.25	11,065,033.75	11,065,033.75

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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	17.47		9,946.87	
	Fund 47301 Assets Total	17.47		9,946.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,785.03
	Fund 47301 Fund Equity Total				9,785.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.47		161.84
	Major Account 480000 Total		17.47		161.84
	Fund 47301 Revenues Total		17.47		161.84
	Fund 47301 Total	17.47	17.47	9,946.87	9,946.87

Secure Version - Prior Month

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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	838.45		39,029.62	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	838.45		39,031.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,483.57
	Fund 27310 Fund Equity Total				31,483.57
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		600.00		2,700.00
	475102 LICENSING FEES				1,870.00
	475103 RENEWAL FEES		170.00		18,870.00
	475104 RENEWAL LATE FEES				85.00
	Major Account 470000 Total		770.00		23,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.05		556.63
	484500 REIMB NON-GOVT SOURCES				109.35
	Major Account 480000 Total		72.05		665.98
	Fund 27310 Revenues Total		842.05		24,190.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.60		230.03	
	521500 PUBLICATION & PRINT EXP			39.57	
	522100 DUES & SUBSCRIPTION EXP			3,895.00	
	541100 ACCTG & AUDITING SERVICES			47.00	
	541200 PURCHASING ASSESSMENT			18.00	
	542500 ENG & ARCH SERVICES			10,506.00	
	Major Account 520000 Total	3.60		14,735.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			901.09	
	572100 COMMERCIAL TRANSPORTATIO			615.50	
	574500 PERSONAL VEHICLE MILEAGE			386.94	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			1,907.53	
	Fund 27310 Expenditures Total	3.60		16,643.13	
	Fund 27310 Total	842.05	842.05	55,674.55	55,674.55

Secure Version - Prior Month

As of March 31, 2016

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,164.20-		373,108.41	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	49,164.20-		373,219.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.71-		
	Fund 27410 Liabilities Total		60.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,251.68
	Fund 27410 Fund Equity Total				228,251.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				529,035.14
	Major Account 470000 Total				529,035.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		765.17		8,255.28
	Major Account 480000 Total		765.17		8,255.28
	Fund 27410 Revenues Total		765.17		537,290.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,831.97		112,415.59	
	511600 PER DIEM PAYMENTS	480.00		7,920.00	
	512100 VACATION LEAVE EXPENSE	1,975.49		12,658.43	
	512200 SICK LEAVE EXPENSE	386.99		6,024.17	
	512300 HOLIDAY LEAVE EXPENSE	696.36		7,284.92	
	515100 RETIREMENT PLANS EXPENSE	1,564.32		10,362.20	
	515200 FICA EXPENSE	1,527.95		10,266.17	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	4,309.56		36,965.10	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	28,775.52		205,666.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.21		1,075.41	
	521200 COM EXPENSE - VOICE/DATA	225.37		1,998.09	
	521400 DATA PROCESSING EXPENSE	133.34		1,121.55	
	521500 PUBLICATION & PRINT EXP	136.96		1,717.80	
	522100 DUES & SUBSCRIPTION EXP			3,346.60	
	522200 CONFERENCE REGISTRATION			1,771.50	

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Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,130.78		10,177.02	
	524900 RENT EXP-DEPR SURCHARGE	463.61		4,172.49	
	531100 OFFICE SUPPLIES EXPENSE	185.44		1,409.13	
	532100 NON-CAPITALIZED EQUIP PU	1,739.00-		1,703.43-	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE	55.00		918.10	
	542500 ENG & ARCH SERVICES	13,500.00		131,687.50	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	556100 INSURANCE EXPENSE			12.90	
	556300 SURETY & NOTARY BONDS			13.98	
	559100 OTHER OPERATING EXP	155.10		221.10	
	Major Account 520000 Total	14,354.81		167,177.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.17		4,439.35	
	572100 COMMERCIAL TRANSPORTATIO			1,725.20	
	573100 STATE-OWNED TRANSPORT			215.35	
	574500 PERSONAL VEHICLE MILEAGE	758.16		7,143.64	
	575100 MISC TRAVEL EXPENSE	17.00		202.80	
	Major Account 570000 Total	985.33		13,726.34	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,753.00		5,753.00	
	Major Account 580000 Total	5,753.00		5,753.00	
	Fund 27410 Expenditures Total	49,868.66		392,322.95	
	Fund 27410 Total	704.46	704.46	765,542.10	765,542.10

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Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	261,377.29-		541,615.69	
	112200 DEPOSITS WITH VENDORS			503.76	
	139901 AR INVOICED (SYSTEM)	536,452.00		536,452.00	
	Fund 27510 Assets Total	275,074.71		1,078,571.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,467.12-		74,715.22
	Fund 27510 Liabilities Total		1,467.12-		74,715.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,729.13
	Fund 27510 Fund Equity Total				907,729.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		536,452.00		1,613,848.00
	Major Account 470000 Total		536,452.00		1,613,848.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,519.78		17,121.75
	484500 REIMB NON-GOVT SOURCES				147.19
	Major Account 480000 Total		1,519.78		17,268.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				348,035.00
	Major Account 490000 Total				348,035.00
	Fund 27510 Revenues Total		537,971.78		1,979,151.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,366.30		681,380.52	
	511600 PER DIEM PAYMENTS	450.00		2,700.00	
	512100 VACATION LEAVE EXPENSE	5,060.46		46,540.28	
	512200 SICK LEAVE EXPENSE	2,399.90		10,194.13	
	512300 HOLIDAY LEAVE EXPENSE	3,922.46		40,948.95	
	512700 INJURY LEAVE EXPENSE			11.64	
	515100 RETIREMENT PLANS EXPENSE	8,811.46		58,331.70	
	515200 FICA EXPENSE	8,735.77		47,765.56	
	515400 LIFE & ACCIDENT INS EXP	9.60		86.40	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		81,540.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	144,904.95		978,131.46	

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	15.29		163.28	
	521200 COM EXPENSE - VOICE/DATA			5,543.54	
	521400 DATA PROCESSING EXPENSE	1,057.85		3,539.93	
	521500 PUBLICATION & PRINT EXP			2,898.56	
	521900 AWARDS EXPENSE			64.80	
	522100 DUES & SUBSCRIPTION EXP	22,665.00		126,274.60	
	522200 CONFERENCE REGISTRATION	589.00		8,046.00	
	523100 UTILITIES EXPENSE	135.72		491.40	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		18,796.23	
	524700 RENT EXP-OTHER REAL PROP	244.00		1,833.40	
	524900 RENT EXP-DEPR SURCHARGE	441.20		3,970.80	
	525200 RENT EXP-DATA PROC EQUIP	956.25		8,606.25	
	525500 RENT EXP-OTHER PERS PROP	10.80		48.60	
	531100 OFFICE SUPPLIES EXPENSE	173.34		2,068.55	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	533100 HOUSEHOLD & INSTIT EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			524.62	
	541500 LEGAL SERVICES EXPENSE	22,513.12		121,363.26	
	543500 MGT CONSULTANT SERVICES	63,750.00		573,750.00	
	554900 OTHER CONTRACTUAL SERVICES	403.85		1,695.07	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	556100 INSURANCE EXPENSE			34.86	
	556300 SURETY & NOTARY BONDS	40.00		121.94	
	Major Account 520000 Total	115,083.89		882,821.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.76		8,952.51	
	571600 MEALS-NOT TRAVEL STATUS	516.62		2,735.08	
	572100 COMMERCIAL TRANSPORTATIO	379.70		6,547.27	
	574500 PERSONAL VEHICLE MILEAGE	423.03		3,442.74	
	575100 MISC TRAVEL EXPENSE	12.00		394.00	
	Major Account 570000 Total	1,441.11		22,071.60	
	Fund 27510 Expenditures Total	261,429.95		1,883,024.84	
	Fund 27510 Total	536,504.66	536,504.66	2,961,596.29	2,961,596.29

Secure Version - Prior Month

As of March 31, 2016

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	293,215.56		22,127,067.17-	
	134590 INVESTMENT POOL INTEREST	293,215.56-		22,127,067.17	
	Fund 77500 Assets Total				
	Fund 77500 Total				

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As of March 31, 2016

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	22.73		12,941.49	
	Fund 27220 Assets Total	22.73		12,941.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,487.64
	Fund 27220 Fund Equity Total				14,487.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,400.00
	Major Account 470000 Total				5,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.73		214.40
	Major Account 480000 Total		22.73		214.40
	Fund 27220 Revenues Total		22.73		5,614.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.35	
	521500 PUBLICATION & PRINT EXP			335.25	
	534600 ED & RECREATIONAL SUP EX			34.95	
	547100 EDUCATIONAL SERVICES			6,100.30	
	Major Account 520000 Total			6,473.85	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			686.70	
	Major Account 570000 Total			686.70	
	Fund 27220 Expenditures Total			7,160.55	
	Fund 27220 Total	22.73	22.73	20,102.04	20,102.04

Secure Version - Prior Month

As of March 31, 2016

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	.02		9.91	
	Fund 27610 Assets Total	.02		9.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.74
	Fund 27610 Fund Equity Total				9.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.17
	Major Account 480000 Total		.02		.17
	Fund 27610 Revenues Total		.02		.17
	Fund 27610 Total	.02	.02	9.91	9.91

Secure Version - Prior Month

As of March 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,095.64		316,259.75	
	Fund 27800 Assets Total	12,095.64		316,259.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,061.16
	Fund 27800 Fund Equity Total				269,061.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.76		5,206.11
	484100 OPERATING DONATIONS & CO		25.50		175.50
	484900 OTHER PRIVATE SOURCES		1,800.80		24,003.96
	484901 WORK RELEASE		12,085.16		116,199.91
	485100 FINES FORFEITS & PENALTI		3,253.26		24,380.02
	486500 MISCELLANEOUS ADJUSTMENT				3,252.20
	Major Account 480000 Total		17,706.48		173,217.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		17,706.48		223,217.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,610.84		176,019.11	
	Major Account 590000 Total	5,610.84		176,019.11	
	Fund 27800 Expenditures Total	5,610.84		176,019.11	
	Fund 27800 Total	17,706.48	17,706.48	492,278.86	492,278.86

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As of March 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,741.54-		187,017.73	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)			16.00	
	Fund 27810 Assets Total	11,741.54-		187,508.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.04-		
	Fund 27810 Liabilities Total		63.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,502.50
	Major Account 470000 Total				5,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		363.75		4,244.63
	485100 FINES FORFEITS & PENALTI		34,939.25		321,153.65
	Major Account 480000 Total		35,303.00		325,398.28
	Fund 27810 Revenues Total		35,303.00		330,900.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,619.87		182,812.04	
	511800 COMPENSATORY TIME PAID	505.72		2,289.51	
	512100 VACATION LEAVE EXPENSE	510.24		21,558.86	
	512200 SICK LEAVE EXPENSE	262.53		15,154.42	
	512300 HOLIDAY LEAVE EXPENSE	1,157.58		11,328.17	
	512500 FUNERAL LEAVE EXPENSE			1,585.04	
	512600 CIVIL LEAVE EXPENSE			2.96	
	515100 RETIREMENT PLANS EXPENSE	2,475.21		17,576.92	
	515200 FICA EXPENSE	2,394.20		16,480.20	
	515400 LIFE & ACCIDENT INS EXP	5.81		48.80	
	515500 HEALTH INSURANCE EXPENSE	4,556.24		50,848.32	
	Major Account 510000 Total	42,487.40		319,685.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.39		5,999.02	
	521200 COM EXPENSE - VOICE/DATA			22,872.39	

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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				
	521400 DATA PROCESSING EXPENSE			16,209.35	
	521500 PUBLICATION & PRINT EXP			11,043.04	
	521900 AWARDS EXPENSE	70.75		142.50	
	522100 DUES & SUBSCRIPTION EXP			703.00	
	522200 CONFERENCE REGISTRATION			1,397.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	531100 OFFICE SUPPLIES EXPENSE	795.46		10,797.41	
	534600 ED & RECREATIONAL SUP EX	276.50		727.51	
	538100 VEHICLE & EQUIP SUP EXP			12,916.57	
	545000 LABORATORY SERVICES			38.00	
	548700 REFUSE/RECYCLING			235.36	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		18,992.00	
	559100 OTHER OPERATING EXP			207.04	
	Major Account 520000 Total	4,494.10		102,360.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			348.94	
	574500 PERSONAL VEHICLE MILEAGE			631.94	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			989.88	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,747.00	
	Major Account 580000 Total			10,747.00	
	Fund 27810 Expenditures Total	46,981.50		433,782.31	
	Fund 27810 Total	35,239.96	35,239.96	621,291.04	621,291.04

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As of March 31, 2016

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	6,717.58-		193,747.36	
	139901 AR INVOICED (SYSTEM)	690.00		690.00	
	Fund 27820 Assets Total	6,027.58-		194,437.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,451.37
	Fund 27820 Fund Equity Total				227,451.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,800.00
	Major Account 460000 Total				3,800.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,873.40		112,894.00
	472100 SALE OF SUP & MAT		3.74		108.10
	Major Account 470000 Total		17,877.14		113,002.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.25		3,577.31
	483100 HOUSING & DORM RENTAL RE		3,880.00		27,140.00
	483200 BUILDING & SPACE RENTAL				1,390.00
	Major Account 480000 Total		4,235.25		32,107.31
	Fund 27820 Revenues Total		22,112.39		148,909.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,791.46		120,086.82	
	511800 COMPENSATORY TIME PAID	167.43		673.38	
	512100 VACATION LEAVE EXPENSE	1,575.53		13,159.47	
	512200 SICK LEAVE EXPENSE	710.95		5,311.93	
	512300 HOLIDAY LEAVE EXPENSE	778.79		7,860.46	
	512500 FUNERAL LEAVE EXPENSE	1,339.40		1,339.40	
	515100 RETIREMENT PLANS EXPENSE	1,749.45		11,114.49	
	515200 FICA EXPENSE	1,738.06		10,924.98	
	515400 LIFE & ACCIDENT INS EXP	2.88		24.93	
	515500 HEALTH INSURANCE EXPENSE	1,286.02		11,577.02	
	Major Account 510000 Total	28,139.97		182,072.88	
	Fund 27820 Expenditures Total	28,139.97		182,072.88	
	Fund 27820 Total	22,112.39	22,112.39	376,510.24	376,510.24

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As of March 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,911.76		919,334.44	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	30,911.76		919,335.44	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		22.00		168.00
	Fund 27850 Liabilities Total		22.00		168.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,442.15
	Fund 27850 Fund Equity Total				921,442.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,555.67		14,931.78
	485100 FINES FORFEITS & PENALTI		29,334.09		276,047.84
	Major Account 480000 Total		30,889.76		290,979.62
	Fund 27850 Revenues Total		30,889.76		290,979.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,566.52	
	512100 VACATION LEAVE EXPENSE			888.92	
	512200 SICK LEAVE EXPENSE			641.41	
	512300 HOLIDAY LEAVE EXPENSE			452.76	
	515100 RETIREMENT PLANS EXPENSE			1,014.58	
	515200 FICA EXPENSE			810.68	
	515400 LIFE & ACCIDENT INS EXP			3.85	
	515500 HEALTH INSURANCE EXPENSE			3,320.01	
	Major Account 510000 Total			18,698.73	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS			2,760.36	
	524900 RENT EXP-DEPR SURCHARGE			1,131.72	
	543100 IT CONSULTING-APPLICATIONS			266,677.00	
	555100 DATA PROC SOFTW LIC FEE			545.00	
	555200 SOFTWARE - NEW PURCHASES			294.19	
	Major Account 520000 Total			272,003.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.73	
	572100 COMMERCIAL TRANSPORTATIO			599.70	
	575100 MISC TRAVEL EXPENSE			6.00	

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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				
		Major Account 570000 Total			1,349.43	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,202.90	
		Major Account 580000 Total			1,202.90	
		Fund 27850 Expenditures Total			293,254.33	
		Fund 27850 Total	30,911.76	30,911.76	1,212,589.77	1,212,589.77

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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	138.88		79,061.67	
	Fund 27870 Assets Total	138.88		79,061.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,775.23
	Fund 27870 Fund Equity Total				77,775.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.88		1,286.44
	Major Account 480000 Total		138.88		1,286.44
	Fund 27870 Revenues Total		138.88		1,286.44
	Fund 27870 Total	138.88	138.88	79,061.67	79,061.67

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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	7,013.85		106,380.77	
	139901 AR INVOICED (SYSTEM)	10,845.97		10,845.97	
	Fund 47810 Assets Total	17,859.82		117,226.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,248.36-		
	Fund 47810 Liabilities Total		1,248.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,220.66
	Fund 47810 Fund Equity Total				92,220.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		572,244.00		4,614,004.84
	461500 OP GRANTS - STATE AGENCI		21,075.97		181,897.60
	Major Account 460000 Total		593,319.97		4,795,902.44
	Fund 47810 Revenues Total		593,319.97		4,795,902.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,371.87		386,360.34	
	511800 COMPENSATORY TIME PAID	244.44		857.58	
	512100 VACATION LEAVE EXPENSE	978.95		21,762.84	
	512200 SICK LEAVE EXPENSE	2,840.12		21,968.22	
	512300 HOLIDAY LEAVE EXPENSE	2,267.32		22,887.41	
	512500 FUNERAL LEAVE EXPENSE	255.03		255.03	
	512600 CIVIL LEAVE EXPENSE			20.40	
	515100 RETIREMENT PLANS EXPENSE	5,334.92		33,564.77	
	515200 FICA EXPENSE	5,197.08		32,216.31	
	515400 LIFE & ACCIDENT INS EXP	12.69		106.89	
	515500 HEALTH INSURANCE EXPENSE	10,720.77		83,947.39	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,192.80	
	Major Account 510000 Total	93,223.19		608,266.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.15		248.74	
	521200 COM EXPENSE - VOICE/DATA			6,339.43	
	521400 DATA PROCESSING EXPENSE			23,863.63	
	521500 PUBLICATION & PRINT EXP			2,808.26	
	521900 AWARDS EXPENSE			104.75	
	522100 DUES & SUBSCRIPTION EXP			7,970.00	

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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				
	522200 CONFERENCE REGISTRATION	1,888.00		3,951.00	
	524600 RENT EXPENSE-BUILDINGS			16,562.20	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL			196.86	
	531100 OFFICE SUPPLIES EXPENSE			804.06	
	532100 NON-CAPITALIZED EQUIP PU			1,461.00	
	534600 ED & RECREATIONAL SUP EX	36.35		3,413.29	
	534900 MISCELLANEOUS SUP EXP			76.95	
	541100 ACCTG & AUDITING SERVICES			3,444.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			564.83	
	543100 IT CONSULTING-APPLICATIONS			113,460.00	
	543200 IT CONSULTING-HW/SW SUPP			15,983.75	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547100 EDUCATIONAL SERVICES			10,500.00	
	554900 OTHER CONTRACTUAL SERVICES	28,229.50		203,806.50	
	559100 OTHER OPERATING EXP			1,663.00	
	Major Account 520000 Total	30,196.00		432,959.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	820.90		14,325.58	
	572100 COMMERCIAL TRANSPORTATIO	294.70		2,472.46	
	573100 STATE-OWNED TRANSPORT			3,765.94	
	574500 PERSONAL VEHICLE MILEAGE	305.64		4,880.55	
	575100 MISC TRAVEL EXPENSE	52.73		844.42	
	Major Account 570000 Total	1,473.97		26,288.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,334.15	
	Major Account 580000 Total			5,334.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	402,218.47		3,139,977.47	
	599100 OTHER GOVERNMENT AID	24,188.80		74,463.16	
	599162 FEDERAL AID	35,151.36		495,847.10	
	Major Account 590000 Total	461,558.63		3,710,287.73	
	Fund 47810 Expenditures Total	586,451.79		4,783,136.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,240.00-		12,240.00-	
	Fund 47810 Adjustments Total	12,240.00-		12,240.00-	

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Agency Division

Fund 47810 CRIME COMM FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 47810 Total	592,071.61	592,071.61	4,888,123.10	4,888,123.10

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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	1,265.63-		12,085.49	
	Fund 47821 Assets Total	1,265.63-		12,085.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,243.80
	Fund 47821 Fund Equity Total				110,243.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.12		1,085.18
	Major Account 480000 Total		28.12		1,085.18
	Fund 47821 Revenues Total		28.12		1,085.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	862.92		4,816.57	
	511800 COMPENSATORY TIME PAID			1.00	
	512100 VACATION LEAVE EXPENSE	29.89		203.28	
	512200 SICK LEAVE EXPENSE	31.88		210.25	
	512300 HOLIDAY LEAVE EXPENSE	31.89		271.05	
	515100 RETIREMENT PLANS EXPENSE	71.67		310.53	
	515200 FICA EXPENSE	66.36		276.20	
	515400 LIFE & ACCIDENT INS EXP	.18		1.14	
	515500 HEALTH INSURANCE EXPENSE	198.96		1,193.82	
	Major Account 510000 Total	1,293.75		7,283.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			197.44	
	521400 DATA PROCESSING EXPENSE			145.77	
	Major Account 520000 Total			343.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			88,656.28	
	599162 FEDERAL AID			2,960.16	
	Major Account 590000 Total			91,616.44	
	Fund 47821 Expenditures Total	1,293.75		99,243.49	
	Fund 47821 Total	28.12	28.12	111,328.98	111,328.98

Secure Version - Prior Month

As of March 31, 2016

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			8,888.95	
	Fund 47827 Assets Total			8,888.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,904.41
	Fund 47827 Fund Equity Total				10,904.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				106.32
	Major Account 480000 Total				106.32
	Fund 47827 Revenues Total				106.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			490.10	
	511800 COMPENSATORY TIME PAID			101.70	
	512100 VACATION LEAVE EXPENSE			111.61	
	512200 SICK LEAVE EXPENSE			100.94	
	512300 HOLIDAY LEAVE EXPENSE			63.78	
	515100 RETIREMENT PLANS EXPENSE			166.64	
	515200 FICA EXPENSE			149.75	
	515400 LIFE & ACCIDENT INS EXP			.59	
	515500 HEALTH INSURANCE EXPENSE			597.40	
	Major Account 510000 Total			1,782.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			176.90	
	521400 DATA PROCESSING EXPENSE			162.37	
	Major Account 520000 Total			339.27	
	Fund 47827 Expenditures Total			2,121.78	
	Fund 47827 Total			11,010.73	11,010.73

Secure Version - Prior Month

As of March 31, 2016

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	4,193.51		47,116.61	
	132200 OTHER AGENCY REIMB			18.68-	
	132900 NSF ITEMS SUSPENSE	100.00-		.28	
	Fund 28110 Assets Total	4,093.51		47,098.21	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,779.72
	Fund 28110 Fund Equity Total				31,779.72
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		5,124.99		11,724.99
	472100 SALE OF SUP & MAT		158.30		1,995.40
	Major Account 470000 Total		5,283.29		13,720.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.51		784.23
	484500 REIMB NON-GOVT SOURCES				1,466.89
	486300 CLEARING ACCOUNT				75.00
	Major Account 480000 Total		96.51		2,326.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				424.96
	Major Account 490000 Total				424.96
	Fund 28110 Revenues Total		5,379.80		16,471.47
Expenditures	520000 Operating Expenses				
	524900 Building Renewal Charges	1,219.08		1,582.86	
	531100 OFFICE SUPPLIES EXPENSE	217.21		217.21	
	533100 HOUSEHOLD & INSTIT EXP			250.00	
	559100 OTHER OPERATING EXP	225.00-		11.91	
	Major Account 520000 Total	1,211.29		2,061.98	
Expenditures	570000 Travel Expenses				
	571100 Room and Board	75.00		75.00	
	Major Account 570000 Total	75.00		75.00	
	Fund 28110 Expenditures Total	1,286.29		2,136.98	
	Fund 28110 Total	5,379.80	5,379.80	49,235.19	49,235.19

Secure Version - Prior Month

As of March 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,844.63		8,420.33	
	Fund 28111 Assets Total	1,844.63		8,420.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		783.55		783.55
	215181 DUE TO ROADS - UTILITIES		250.00-		3,679.95
	Fund 28111 Liabilities Total		533.55		4,463.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.08
	Fund 28111 Fund Equity Total				2,705.08
Revenues	470000 Revenues - Sales & Charges				
	474100 General business Fees		3,207.36		36,924.10
	474102 Vending Machine Income				1,533.15
	Major Account 470000 Total		3,207.36		38,457.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.82		103.06
	Major Account 480000 Total		11.82		103.06
	Fund 28111 Revenues Total		3,219.18		38,560.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,817.85	
	512100 VACATION LEAVE EXPENSE			753.53	
	512200 SICK LEAVE EXPENSE			461.15	
	512300 HOLIDAY LEAVE EXPENSE			474.99	
	515100 RETIREMENT PLANS EXPENSE			637.10	
	515200 OASDI EXPENSE			569.21	
	515400 LIFE & ACCIDENT INS EXP			2.03	
	515500 HEALTH INSURANCE EXPENSE			3,137.75	
	516500 WORKERS COMP PREMIUMS			154.63	
	Major Account 510000 Total			13,008.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	32.63		281.27	
	521500 PUBLICATION & PRINT EXP			112.62	
	521600 ANNUITY & RETIREMENT PAY	1,287.06		9,739.42	
	522200 CONFERENCE REGISTRATION	63.90		63.90	
	524600 RENT EXP-BUILDING			494.84	
	527600 REP & MAINT-HOUSE/INST E	214.68		2,378.03	
	533100 HOUSEHOLD & INSTIT EXP	200.16		3,281.12	

Secure Version - Prior Month

As of March 31, 2016

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				
	538100 VEHICLE & EQUIP SUP EXP			2.06	
	543500 MGT CONSULTANT SERVICES			756.30	
	554900 OTHER CONTRACTUAL SERVICE			745.50	
	555100 Software Renewal			58.30	
	559100 OTHER OPERATING EXP			343.25	
	Major Account 520000 Total	1,798.43		18,256.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			199.76	
	571600 MEALS-NOT TRAVEL STATUS			6.82	
	572100 COMMERCIAL TRANSPORTATIO			73.74	
	573100 STATE-OWNED TRANPORTAION	109.67		1,177.25	
	574500 PERSONAL VEHICLE MILEAGE			14.24	
	574600 CONT SERV/VOL TRAVEL EXP			136.02	
	575100 MISC TRAVEL EXPENSE			2.34	
	Major Account 570000 Total	109.67		1,610.17	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,433.54	
	Major Account 580000 Total			4,433.54	
	Fund 28111 Expenditures Total	1,908.10		37,308.56	
	Fund 28111 Total	3,752.73	3,752.73	45,728.89	45,728.89

Secure Version - Prior Month

As of March 31, 2016

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	2,212.51-		8,679.17	
	Fund 28140 Assets Total	2,212.51-		8,679.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,516.57
	Fund 28140 Fund Equity Total				11,516.57
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				1,113.08
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total				11,113.08
	Fund 28140 Revenues Total				11,113.08
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			602.28	
	Major Account 520000 Total			602.28	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			18.84	
	592262 COMPUTERS & COMPUTER DEVICING			838.65	
	592265 IL ASSISTIVE DEVICING	2,182.94		4,568.48	
	592266 LOW VISION AIDS	29.57		7,922.23	
	Major Account 590000 Total	2,212.51		13,348.20	
	Fund 28140 Expenditures Total	2,212.51		13,950.48	
	Fund 28140 Total			22,629.65	22,629.65

Secure Version - Prior Month

As of March 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,499.40-		45,264.16	
		Fund 28141 Assets Total	1,499.40-		45,264.16	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,589.91
		Fund 28141 Liabilities Total				1,589.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,505.02
		Fund 28141 Fund Equity Total				57,505.02
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		85.04		909.36
		Major Account 480000 Total		85.04		909.36
		Fund 28141 Revenues Total		85.04		909.36
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	1,584.44		14,740.13	
		Major Account 520000 Total	1,584.44		14,740.13	
		Fund 28141 Expenditures Total	1,584.44		14,740.13	
		Fund 28141 Total	85.04	85.04	60,004.29	60,004.29

Secure Version - Prior Month

As of March 31, 2016

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	180.33-		.32	
		Fund 48140 Assets Total	180.33-		.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,674.73
		Fund 48140 Fund Equity Total				110,674.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				38,638.13
		Major Account 460000 Total				38,638.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.32		128.22
		Major Account 480000 Total		.32		128.22
		Fund 48140 Revenues Total		.32		38,766.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			77,664.51	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE			4,565.51	
	512200	SICK LEAVE EXPENSE			3,744.57	
	512300	HOLIDAY LEAVE EXPENSE			2,800.80	
	512700	INJURY LEAVE EXPENSE			374.04	
	515100	RETIREMENT PLANS EXPENSE			6,675.48	
	515200	OASDI EXPENSE			6,370.51	
	515400	LIFE & ACCIDENT INS EXP			22.44	
	515500	HEALTH INSURANCE EXPENSE			17,325.92	
		Major Account 510000 Total			120,543.78	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			6,978.77	
	522200	CONFERENCE REGISTRATION			2,000.00	
	522600	JOB APPLICANT EXPENSE			408.25	
	524600	RENT EXPENSE-BUILDINGS			3.50	
	527200	REP & MAINT-MOTOR VEHICL			.44	
	527600	REP & MAINT-HOUSE/INST E			855.23	
	532100	NON-CAPITALIZED EQUIP PU			737.58	
	533100	HOUSEHOLD & INSTIT EXP			59.31	
	543500	MGT CONSULTANT SERVICES			71.07	
	559100	OTHER OPERATING EXP			296.41	
		Major Account 520000 Total			11,410.56	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	180.65		598.33	
	571600 MEALS-NOT TRAVEL STATUS			19.19	
	572100 COMMERCIAL TRANSPORTATIO			330.05	
	573100 STATE-OWNED TRANPORTAION			3,355.68	
	575100 MISC TRAVEL EXPENSE			72.40	
	Major Account 570000 Total	180.65		4,375.65	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,208.20	
	Major Account 580000 Total			2,208.20	
Expenditures	590000 Government Aid				
	592144 NBE Client Purchases			2,224.79	
	592153 ON THE JOB TRAINING			2,269.33	
	592221 LOW VISION TREATMENT			2,320.82	
	592232 READERS ONLY			249.25	
	592235 TRANSPORTATION			459.63	
	592238 SERVICES TO FAMILY MEMBERS			1,080.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			102.52	
	592262 COMPUTERS AND COMPUTER DEVICIN			127.00	
	592263 ADAPTIVE SOFTWARE			1,207.90	
	592265 IL ASSISTIVE DEVICING			52.62	
	592266 LOW VISION AIDS			808.71	
	Major Account 590000 Total			10,902.57	
	Fund 48140 Expenditures Total	180.65		149,440.76	
	Fund 48140 Total	.32	.32	149,441.08	149,441.08

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.78		443.83	
	Fund 68400 Assets Total	.78		443.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		7.22
	Major Account 480000 Total		.78		7.22
	Fund 68400 Revenues Total		.78		7.22
	Fund 68400 Total	.78	.78	443.83	443.83

Secure Version - Prior Month

As of March 31, 2016

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	115.71		65,871.47	
	Fund 68402 Assets Total	115.71		65,871.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,799.65
	Fund 68402 Fund Equity Total				64,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		115.71		1,071.82
	Major Account 480000 Total		115.71		1,071.82
	Fund 68402 Revenues Total		115.71		1,071.82
	Fund 68402 Total	115.71	115.71	65,871.47	65,871.47

Secure Version - Prior Month

As of March 31, 2016

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	1,423.30-		31,030.12	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)	100.00-		300.00	
	Fund 28210 Assets Total	1,523.30-		31,516.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,697.85
	Fund 28210 Fund Equity Total				24,697.85
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants				3,500.00
	Major Account 460000 Total				3,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55.00-		4,350.00
	475100 REGISTRATION / LICENSE F		25.00		10,030.00
	Major Account 470000 Total		30.00-		14,380.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.93		476.78
	484500 REIMB NON-GOVT SOURCES				163.46
	Major Account 480000 Total		58.93		640.24
	Fund 28210 Revenues Total		28.93		18,520.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.71		718.59	
	521500 PUBLICATION & PRINT EXP	33.15		520.08	
	522900 EMPLOYEE PARKING EXPENSE			7.00	
	524600 RENT EXPENSE-BUILDINGS	20.00		745.00	
	532100 NON-CAPITALIZED EQUIP PU			1,542.66	
	533900 FOOD	1,464.37		1,464.37	
	547300 INTERPRETER SERVICES			1,746.53	
	554900 OTHER CONTRACTUAL SERVICES			3,603.30	
	Major Account 520000 Total	1,552.23		10,347.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			976.58	
	572100 COMMERCIAL TRANSPORTATIO			39.60	
	573100 STATE-OWNED TRANSPORT			46.60	
	574500 PERSONAL VEHICLE MILEAGE			218.32	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			1,353.60	

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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	570000	Travel Expenses				
		Fund 28210 Expenditures Total	1,552.23		11,701.13	
		Fund 28210 Total	28.93	28.93	43,218.09	43,218.09

Secure Version - Prior Month

As of March 31, 2016

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	10.08		5,739.46	
		Fund 28310 Assets Total	10.08		5,739.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,646.07
		Fund 28310 Fund Equity Total				5,646.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.08		93.39
		Major Account 480000 Total		10.08		93.39
		Fund 28310 Revenues Total		10.08		93.39
		Fund 28310 Total	10.08	10.08	5,739.46	5,739.46

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,930.67		585,565.56	
	Fund 28330 Assets Total	98,930.67		585,565.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,383.08
	Fund 28330 Fund Equity Total				480,383.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,500.00		23,480.50
	475100 REGISTRATION / LICENSE F		1,600.00		32,300.00
	476100 OTHER LIC PERM & FEES		122,354.02		246,372.09
	Major Account 470000 Total		126,454.02		302,152.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		720.58		7,083.65
	485100 FINES FORFEITS & PENALTI				12,950.00
	Major Account 480000 Total		720.58		20,033.65
	Fund 28330 Revenues Total		127,174.60		322,186.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,603.99		133,215.81	
	511300 OVERTIME PAYMENTS			38.94	
	511800 COMPENSATORY TIME PAID			617.91	
	512100 VACATION LEAVE EXPENSE	372.72-		10,790.88	
	512200 SICK LEAVE EXPENSE	1,053.08-		8,325.12	
	512300 HOLIDAY LEAVE EXPENSE	832.04		7,880.26	
	512500 FUNERAL LEAVE EXPENSE			212.03	
	512600 CIVIL LEAVE EXPENSE			9.62	
	515100 RETIREMENT PLANS EXPENSE	1,918.03		12,407.30	
	515200 FICA EXPENSE	1,843.63		11,658.60	
	515400 LIFE & ACCIDENT INS EXP	4.04		34.56	
	515500 HEALTH INSURANCE EXPENSE	3,159.72		28,127.90	
	519100 OTHER PERSONAL SERV EXP			30.23	
	Major Account 510000 Total	27,935.65		213,349.16	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			480.00	
	524600 RENT EXPENSE-BUILDINGS	308.28		2,774.60	
	Major Account 520000 Total	308.28		3,254.60	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			400.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			400.00	
		Fund 28330 Expenditures Total	28,243.93		217,003.76	
		Fund 28330 Total	127,174.60	127,174.60	802,569.32	802,569.32

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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	302,794.85-		1,368,383.60	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	302,794.85-		1,368,823.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		749.03		1,794.45
	Fund 28340 Liabilities Total		749.03		1,794.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,634,637.92
	Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				905,250.10
	Major Account 470000 Total				905,250.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,100.84		39,593.75
	484500 REIMB NON-GOVT SOURC		1,414.95		1,879.58
	484911 WORKSHOP REGISTRATION				1,330.00
	486500 MISCELLANEOUS ADJUSTMENT				176.21
	Major Account 480000 Total		4,515.79		42,979.54
	Fund 28340 Revenues Total		4,515.79		948,229.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,678.60		985,206.89	
	511300 OVERTIME PAYMENTS	226.47		921.59	
	511800 COMPENSATORY TIME PAID	213.74		865.75	
	512100 VACATION LEAVE EXPENSE	4,704.43		86,903.02	
	512200 SICK LEAVE EXPENSE	5,313.66		57,327.35	
	512300 HOLIDAY LEAVE EXPENSE	5,961.98		60,016.05	
	512400 MILITARY LEAVE EXPENSE			2,338.80	
	512500 FUNERAL LEAVE EXPENSE			199.24	
	512800 ADMINISTRATIVE LEAVE EXP			59.38	
	515100 RETIREMENT PLANS EXPENSE	13,172.59		89,837.84	
	515200 OASDI EXPENSE	12,968.63		87,028.28	
	515400 LIFE & ACCIDENT INS EXP	25.23		232.94	
	515500 HEALTH INSURANCE EXPENSE	13,836.57		136,756.21	
	516100 EMPLOYEE RELOCATION			596.05	
	516200 TUITION ASSISTANCE			1,504.13	
	Major Account 510000 Total	210,101.90		1,509,793.52	

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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				
	521100 POSTAGE EXPENSE	195.83		1,220.98	
	521200 COM EXPENSE - VOICE/DATA			36.29	
	521300 FREIGHT EXPENSE			198.42	
	521400 DATA PROCESSING EXPENSE	21,227.50		21,227.50	
	521500 PUBLICATION & PRINT EXP	372.41		9,501.54	
	522100 DUES & SUBSCRIPTION EXP	3,272.75		7,740.89	
	522200 CONFERENCE REGISTRATION			13,602.34	
	522500 EMPLOYEE MOVING EXPENSES			3,857.16	
	523202 ELECTRICITY	44.38		832.80	
	524600 RENT EXPENSE -BUILDINGS	927.22		8,280.34	
	524700 RENT EXP-OTHER REAL PROP	200.00		275.00	
	526100 REP & MAINT-REAL PROPERT			534.45	
	527200 REP & MAINT-MOTOR VEHICLE			350.00	
	527800 REP & MAINT-OTHER PROPER	3,643.25		3,643.25	
	531100 OFFICE SUPPLIES	13.13-		406.74	
	531111 COMPUTER EQUIP SUPP-NON CAP			112.00	
	533900 FOOD EXPENSE			1,447.78	
	534700 ENG TECH & COMM SUP EXPENSE	160.21		453.83	
	538100 VEHICLE & EQUIP SUP EXP			35.00	
	539100 INDIRECT COST ALLOWANCE	58,316.91		555,646.61	
	541700 LEGAL RELATED EXPENSE			9,541.10	
	542100 SOS TEMP SERV - PERSONNEL	91.15		2,389.98	
	545000 LABORATORY SERVICES			2,300.00	
	554900 OTHER CONTRACTUAL SERVICE	7,982.00		28,620.80	
	559100 OTHER OPERATING EXP			4,352.00	
	Major Account 520000 Total	96,420.48		676,606.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	611.53		4,920.46	
	571900 MEALS-ONE DAY TRAVEL			30.74	
	572100 COMMERCIAL TRANSPORTATIO	48.27		4,255.59	
	573100 STATE-OWNED TRANPORTAION	727.09		11,458.83	
	574500 PERSONAL VEHICLE MILEAGE	15.87		421.58	
	575100 MISC TRAVEL EXPENSE	134.53		516.79	
	Major Account 570000 Total	1,537.29		21,603.99	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,834.00	
	Major Account 580000 Total			7,834.00	
	Fund 28340 Expenditures Total	308,059.67		2,215,838.31	

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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	580000	Capital Outlay				
		Fund 28340 Total	5,264.82	5,264.82	3,584,662.01	3,584,662.01

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,674.48		55,748.60	
	Fund 28345 Assets Total	4,674.48		55,748.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136.97		187.68
	Fund 28345 Liabilities Total		136.97		187.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,191.10
	Fund 28345 Fund Equity Total				28,191.10
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		14,000.00		71,750.00
	Major Account 470000 Total		14,000.00		71,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.27		490.84
	Major Account 480000 Total		87.27		490.84
	Fund 28345 Revenues Total		14,087.27		72,240.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,055.39		18,056.11	
	512100 VACATION LEAVE EXPENSE	156.34		2,907.52	
	512200 SICK LEAVE EXPENSE	233.61		790.17	
	512300 HOLIDAY LEAVE EXPENSE	105.57		1,220.64	
	515100 RETIREMENT PLANS EXPENSE	340.72		1,719.97	
	515200 FICA EXPENSE	330.13		1,627.56	
	515400 LIFE & ACCIDENT INS EXP	.44		3.72	
	515500 HEALTH INSURANCE EXPENSE	458.56		3,364.91	
	Major Account 510000 Total	5,680.76		29,690.60	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,915.18		4,679.34	
	522200 CONFERENCE REGISTRATION			119.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	534700 ENG TECH & COMM SUP EXP	141.11		141.11	
	539100 INDIRECT COST ALLOWANCE	1,812.71		10,231.72	
	Major Account 520000 Total	3,869.00		15,180.42	
	Fund 28345 Expenditures Total	9,549.76		44,871.02	
	Fund 28345 Total	14,224.24	14,224.24	100,619.62	100,619.62

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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	4,200.78-		38,575.88	
	Fund 28350 Assets Total	4,200.78-		38,575.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,493.38
	Fund 28350 Fund Equity Total				43,493.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,233.76
	Major Account 460000 Total				3,233.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,819.12		109,288.03
	Major Account 470000 Total		15,819.12		109,288.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.94		500.32
	Major Account 480000 Total		49.94		500.32
	Fund 28350 Revenues Total		15,869.06		113,022.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,426.36		56,297.97	
	511300 OVERTIME PAYMENTS			4.81	
	512100 VACATION LEAVE EXPENSE	383.73		4,976.80	
	512200 SICK LEAVE EXPENSE	276.83		2,680.43	
	512300 HOLIDAY LEAVE EXPENSE	408.54		3,118.12	
	512500 FUNERAL LEAVE EXPENSE	1.44		1.44	
	515100 RETIREMENT PLANS EXPENSE	935.86		5,022.33	
	515200 OASDI EXPENSE	920.94		4,909.68	
	515400 LIFE & ACCIDENT INS EXP	1.82		11.74	
	515500 HEALTH INSURANCE EXPENSE	1,257.55		7,792.93	
	Major Account 510000 Total	15,613.07		84,816.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.16	
	521200 COM EXPENSE-VOICE-DATA			52.23	
	521500 PUBLICATION & PRINT EXP			929.13	
	539100 INDIRECT COST ALLOWANCE	4,449.57		31,704.37	
	542100 SOS TEMP SERV - PERSONNEL	7.20		34.22	
	Major Account 520000 Total	4,456.77		32,724.11	
Expenditures	570000 Travel Expenses				

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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				
	573100 STATE-OWNED TRANSPORTATION			330.82	
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total			399.25	
	Fund 28350 Expenditures Total	20,069.84		117,939.61	
	Fund 28350 Total	15,869.06	15,869.06	156,515.49	156,515.49

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100.19-		1,848,619.22	
	Fund 28359 Assets Total	100.19-		1,848,619.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,823,890.93
	Fund 28359 Fund Equity Total				1,823,890.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,254.83		30,163.36
	Major Account 480000 Total		3,254.83		30,163.36
	Fund 28359 Revenues Total		3,254.83		30,163.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,920.15		2,722.48	
	512100 VACATION LEAVE EXPENSE	58.06		81.38	
	512200 SICK LEAVE EXPENSE	59.77		95.23	
	512300 HOLIDAY LEAVE EXPENSE	58.74		58.74	
	515100 RETIREMENT PLANS EXPENSE	157.03		221.51	
	515200 OASDI EXPENSE	155.29		217.44	
	515400 LIFE & ACCIDENT INS EXP	.27		.48	
	515500 HEALTH INSURANCE EXPENSE	159.84		272.80	
	Major Account 510000 Total	2,569.15		3,670.06	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	785.87		1,530.57	
	554900 OTHER CONTRACTUAL SERVICE			234.44	
	Major Account 520000 Total	785.87		1,765.01	
	Fund 28359 Expenditures Total	3,355.02		5,435.07	
	Fund 28359 Total	3,254.83	3,254.83	1,854,054.29	1,854,054.29

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.31
	Fund 28370 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5.33-
	Major Account 490000 Total				5.33-
	Fund 28370 Revenues Total				5.31-
	Fund 28370 Total				

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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	97,202.61-		763,438.80	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	97,202.61-		764,078.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.07-		105.77
	Fund 28380 Liabilities Total		64.07-		105.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,677.33
	Fund 28380 Fund Equity Total				740,677.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		78,187.60		1,414,836.17
	475100 REGISTRATION / LICENSE F		8,300.00		22,300.00
	Major Account 470000 Total		86,487.60		1,437,136.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,607.87		14,366.40
	484500 REIMB NON-GOVT SOURCES		675.00-		210.37-
	485100 FINES FORFEITS & PENALTI				134.50
	486500 MISCELLANEOUS ADJUSTMENT				2,146.36
	Major Account 480000 Total		932.87		16,436.89
	Fund 28380 Revenues Total		87,420.47		1,453,573.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,957.90		612,429.90	
	511300 OVERTIME PAYMENTS	66.32		418.56	
	511800 COMPENSATORY TIME PAID	16.41		20.63	
	512100 VACATION LEAVE EXPENSE	5,426.83		63,491.91	
	512200 SICK LEAVE EXPENSE	2,019.47		41,623.06	
	512300 HOLIDAY LEAVE EXPENSE	3,716.73		38,034.54	
	512500 FUNERAL LEAVE EXPENSE	141.34		160.15	
	515100 RETIREMENT PLANS EXPENSE	8,426.85		56,684.55	
	515200 FICA EXPENSE	8,167.98		54,522.65	
	515400 LIFE & ACCIDENT INS EXP	15.39		142.33	
	515500 HEALTH INSURANCE EXPENSE	12,394.15		113,846.87	
	516100 EMPLOYEE RELOCATION			364.41	
	Major Account 510000 Total	135,349.37		981,739.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171.22		2,197.30	

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Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE-VOICE/DATA			209.57	
	521300	FREIGHT EXPENSE			8.27	
	521500	PUBLICATION & PRINT EXP	475.35		3,539.90	
	521900	AWARDS EXPENSE			35.35	
	522100	DUES & SUBSCRIPTION EXP	1,412.00		5,751.64	
	522200	CONFERENCE REGISTRATION	1,424.00		13,159.81	
	522500	EMPLOYEE MOVING EXPENSE			4,250.29	
	522600	JOB APPLICANT EXPENSE	285.02		285.02	
	524600	RENT EXPENSE-BUILDINGS	1,383.96		12,326.64	
	524700	RENT EXP-OTHER REAL PROP			2,400.00	
	526100	REP & MAINT-REAL PROPERT			457.39	
	527200	REP & MAINT- MOTOR VEHICLES			18.28	
	527800	REP & MAINT-OTHER PROPER	3,643.25		3,643.25	
	531100	OFFICE SUPPLIES EXPENSE	83.66		1,427.47	
	531111	COMPUTER EQUIP/SUPP NON-CAP			88.24	
	532100	NON-CAPITALIZED EQUIP PU			171.00	
	532200	PERSONAL COMPUTING EQUIPMENT			140.99	
	533100	HOUSEHOLD & INSTIT EXP			237.00	
	533900	FOOD EXPENSE			1,144.80	
	534700	ENG TECH & COMM SUP EXP	3.04		324.75	
	538100	VEHICLE & EQUIP SUP EXP			58.58	
	539100	INDIRECT COST ALLOWANCE	36,648.53		345,156.80	
	541500	LEGAL SERVICES EXPENSE			708.56	
	541700	LEGAL RELATED EXPENSE			8,840.62	
	542100	SOS TEMP SERV - PERSONNEL	257.97		3,864.79	
	554900	OTHER CONTRACTUAL SERVICES	609.50		6,031.46	
	555200	SOFTWARE - NEW PURCHASES			450.00	
	559100	OTHER OPERATING EXP	17.40		17.40	
		Major Account 520000 Total	46,414.90		416,945.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	307.76		7,676.67	
	571900	MEALS-ONE DAY TRAVEL			21.50	
	572100	COMMERCIAL TRANSPORTATION	1,274.24		9,342.43	
	573100	STATE-OWNED TRANSPORT	1,137.53		12,335.14	
	574500	PERSONAL VEHICLE MILEAGE	68.58		690.25	
	575100	MISC TRAVEL EXPENSE	6.63		827.94	
		Major Account 570000 Total	2,794.74		30,893.93	
Expenditures	580000	Capital Outlay				

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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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			699.23	
	Major Account 580000 Total			699.23	
	Fund 28380 Expenditures Total	184,559.01		1,430,277.89	
	Fund 28380 Total	87,356.40	87,356.40	2,194,356.16	2,194,356.16

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.63		929.40	
	Fund 28381 Assets Total	1.63		929.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,004.48
	Fund 28381 Fund Equity Total				4,004.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.63		30.74
	Major Account 480000 Total		1.63		30.74
	Fund 28381 Revenues Total		1.63		30.74
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			374.01	
	554900 OTHER CONTRACTUAL SERVICE			510.00	
	Major Account 520000 Total			884.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,397.30	
	572100 COMMERCIAL TRANSPORTATIO			683.01	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			2,221.81	
	Fund 28381 Expenditures Total			3,105.82	
	Fund 28381 Total	1.63	1.63	4,035.22	4,035.22

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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	179,189.59		5,147,653.17	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	179,189.59		5,148,538.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,021.20		74,848.30
	Fund 28390 Liabilities Total		27,021.20		74,848.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,118,826.49
	Fund 28390 Fund Equity Total				5,118,826.49
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		207.57-		495,443.25
	454803 TIRE FEE RECEIPTS		135,453.91		1,736,389.41
	454852 WASTE RED & RECYCLING REF				5,590.04-
	454853 TIRE FEE REFUNDS				5.00-
	Major Account 450000 Total		135,246.34		2,226,237.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		69,919.15		1,063,419.24
	Major Account 470000 Total		69,919.15		1,063,419.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,107.30		85,049.17
	486500 MISCELLANEOUS ADJUSTMENT				2,724.45
	Major Account 480000 Total		9,107.30		87,773.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		214,272.79		3,257,430.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,731.40		103,073.74	
	511300 OVERTIME PAYMENTS	30.20		49.90	
	511800 COMPENSATORY TIME PAID			.27	
	512100 VACATION LEAVE EXPENSE	195.82		11,160.02	
	512200 SICK LEAVE EXPENSE	685.88		15,223.33	
	512300 HOLIDAY LEAVE EXPENSE	487.01		6,151.36	
	512500 FUNERAL LEAVE EXPENSE			626.47	
	515100 RETIREMENT PLANS EXPENSE	1,132.73		10,203.32	

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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				
	515200 FICA EXPENSE	1,093.50		9,786.10	
	515400 LIFE & ACCIDENT INS EXP	2.22		24.77	
	515500 HEALTH INSURANCE EXPENSE	2,278.06		23,359.14	
	Major Account 510000 Total	19,636.82		179,658.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.75		1,515.08	
	521200 COMM EXP/VOICE/DATA			151.27	
	521400 OCIO EXPENSE	4,862.00		4,862.00	
	521500 PUBLICATION & PRINT EXP			8,894.38	
	522100 DUES & SUBSCRIPTION EXP	1,057.75		2,550.75	
	522200 CONFERENCE REGISTRATION			1,530.49	
	524600 RENT EXPENSE-BUILDINGS	26.11		234.95	
	531100 OFFICE SUPPLIES EXPENSE			1,036.20	
	539100 INDIRECT COST ALLOWANCE	2,503.45		55,189.10	
	541700 LEGAL RELATED EXPENSE			97.50	
	554900 OTHER CONTRACTUAL SERVICES			589.89	
	559100 OTHER OPERATING EXPENSES			11,643.11	
	Major Account 520000 Total	8,455.06		88,294.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,332.88	
	572100 COMMERCIAL TRANSPORTATIO			558.20	
	574500 PERSONAL VEHICLE MILEAGE			887.83	
	575100 MISC TRAVEL EXPENSE			246.90	
	Major Account 570000 Total			3,025.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	34,012.52		3,031,588.28	
	Major Account 590000 Total	34,012.52		3,031,588.28	
	Fund 28390 Expenditures Total	62,104.40		3,302,567.23	
	Fund 28390 Total	241,293.99	241,293.99	8,451,105.27	8,451,105.27

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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	158,128.52		2,419,009.77	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	158,128.52		2,419,555.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,257.58-		5,697.42
	Fund 28400 Liabilities Total		14,257.58-		5,697.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,147.40
	Fund 28400 Fund Equity Total				1,532,147.40
Revenues	450000 Taxes				
	455101 LITTER FEE		247,503.58		2,073,061.96
	455153 LITTER FEE REFUNDS		3,779.42-		4,081.19-
	Major Account 450000 Total		243,724.16		2,068,980.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,078.76		35,237.00
	484500 Reimb Non-Gov Sources		16,540.14		19,291.35
	486511 PERMIT & FEE REFUNDS				2,470.73
	Major Account 480000 Total		20,618.90		56,999.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		264,343.06		2,105,979.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,700.55		50,234.99	
	511800 COMPENSATORY TIME PAID			1.36	
	512100 VACATION LEAVE EXPENSE	270.27		6,802.75	
	512200 SICK LEAVE EXPENSE	360.97		8,543.31	
	512300 HOLIDAY LEAVE EXPENSE	275.57		3,269.90	
	512500 FUNERAL LEAVE EXPENSE			13.34	
	515100 RETIREMENT PLANS EXPENSE	569.65		5,156.93	
	515200 FICA EXPENSE	561.28		5,069.81	
	515400 LIFE & ACCIDENT INS EXP	1.16		12.39	
	515500 HEALTH INSURANCE EXPENSE	696.14		6,871.04	
	Major Account 510000 Total	9,435.59		85,975.82	
Expenditures	520000 Operating Expenses				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	5,125.93		5,125.93	
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			295.00	
	531100 OFFICE SUPPLIES EXPENSE			32.62	
	539100 INDIRECT COST ALLOWANCE	2,414.86		28,292.71	
	541700 LEGAL RELATED EXPENSE			35.75	
	554900 OTHER CONTRACTUAL SERVICES			100,213.06	
	559100 OTHER OPERATING EXP			11,643.14	
	Major Account 520000 Total	7,540.79		145,985.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	74,980.58		992,307.87	
	Major Account 590000 Total	74,980.58		992,307.87	
	Fund 28400 Expenditures Total	91,956.96		1,224,268.90	
	Fund 28400 Total	250,085.48	250,085.48	3,643,824.67	3,643,824.67

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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	10,272.04-		129,038.19	
	Fund 28410 Assets Total	10,272.04-		129,038.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		407.21		407.21
	Fund 28410 Liabilities Total		407.21		407.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,450.70
	Fund 28410 Fund Equity Total				117,450.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				108,311.41
	475100 REGISTRATION/LICENSE FEE		500.00		1,000.00
	Major Account 470000 Total		500.00		109,311.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.54		1,957.68
	Major Account 480000 Total		210.54		1,957.68
	Fund 28410 Revenues Total		710.54		111,269.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,724.44		39,789.66	
	511300 OVERTIME PAYMENTS			1.26	
	511800 COMPENSATORY TIME PAID			214.71	
	512100 VACATION LEAVE EXPENSE	693.56		4,728.78	
	512200 SICK LEAVE EXPENSE	207.65		2,755.83	
	512300 HOLIDAY LEAVE EXPENSE	184.48		2,838.69	
	512800 ADMINISTRATIVE LEAVE EXP	469.98		469.98	
	515100 RETIREMENT PLANS EXPENSE	470.35		3,804.30	
	515200 FICA EXPENSE	450.26		3,750.44	
	515400 LIFE & ACCIDENT INS EXP	1.25		12.23	
	515500 HEALTH INSURANCE EXPENSE	1,017.88		6,881.45	
	Major Account 510000 Total	8,219.85		65,247.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			224.52	
	521200 COM EXPENSE - VOICE/DATA			6.36	
	521500 PUBLICATION & PRINT EXP			848.19	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			421.50	
	524600 RENT EXPENSE-BUILDINGS	97.78		880.02	

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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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			14.38	
	533900 FOOD EXPENSE			.32	
	534700 ENG TECH & COMM SUP EXP	7.14		7.14	
	538100 VEHICLE & EQUIP SUP EXP			9.00	
	539100 INDIRECT COST ALLOWANCE	1,814.81		22,510.50	
	542100 SOS TEMP SERV - PERSONNEL	10.82		14.40	
	545000 LABORATORY SERVICES			1,825.10	
	554900 OTHER CONTRACTUAL SERVICES	48.60		48.60	
	Major Account 520000 Total	1,979.15		26,835.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	710.88		2,578.19	
	571900 MEALS-ONE DAY TRAVEL			13.84	
	573100 STATE-OWNED TRANSPORT	443.60		5,265.59	
	574500 PERSONAL VEHICLE MILEAGE			67.50	
	575100 MISC TRAVEL EXPENSE	36.31		81.33	
	Major Account 570000 Total	1,190.79		8,006.45	
	Fund 28410 Expenditures Total	11,389.79		100,088.81	
	Fund 28410 Total	1,117.75	1,117.75	229,127.00	229,127.00

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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	46.16		26,276.93	
	Fund 28411 Assets Total	46.16		26,276.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,849.36
	Fund 28411 Fund Equity Total				25,849.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.16		427.57
	Major Account 480000 Total		46.16		427.57
	Fund 28411 Revenues Total		46.16		427.57
	Fund 28411 Total	46.16	46.16	26,276.93	26,276.93

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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	3.86		2,194.70	
	Fund 28412 Assets Total	3.86		2,194.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,158.98
	Fund 28412 Fund Equity Total				2,158.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.86		35.72
	Major Account 480000 Total		3.86		35.72
	Fund 28412 Revenues Total		3.86		35.72
	Fund 28412 Total	3.86	3.86	2,194.70	2,194.70

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52.85		30,086.28	
	Fund 28413 Assets Total	52.85		30,086.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,596.71
	Fund 28413 Fund Equity Total				29,596.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.85		489.57
	Major Account 480000 Total		52.85		489.57
	Fund 28413 Revenues Total		52.85		489.57
	Fund 28413 Total	52.85	52.85	30,086.28	30,086.28

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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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT				2.02-
	Major Account 490000 Total				2.02-
	Fund 28414 Revenues Total				2.02-
	Fund 28414 Total				

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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	1,670.15		98,123.04	
	Fund 28420 Assets Total	1,670.15		98,123.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,758.90		1,758.90
	Fund 28420 Liabilities Total		1,758.90		1,758.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,867.45
	Fund 28420 Fund Equity Total				74,867.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,504.00		41,993.00
	Major Account 470000 Total		1,504.00		41,993.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.63		1,445.36
	Major Account 480000 Total		166.63		1,445.36
	Fund 28420 Revenues Total		1,670.63		43,438.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			321.78	
	512100 VACATION LEAVE EXPENSE			54.16	
	512200 SICK LEAVE EXPENSE			58.80	
	512300 HOLIDAY LEAVE EXPENSE			8.92	
	515100 RETIREMENT PLANS EXPENSE			33.20	
	515200 FICA EXPENSE			31.51	
	515400 LIFE & ACCIDENT INS EXP			.03	
	515500 HEALTH INSURANCE EXPENSE			57.10	
	Major Account 510000 Total			565.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		55.41	
	521500 PUBLICATION & PRINT EXP			429.39	
	539100 INDIRECT COST ALLOWANCE			183.03	
	554900 OTHER CONTRACTUAL SERVICES	1,758.90		20,708.34	
	Major Account 520000 Total	1,759.38		21,376.17	
	Fund 28420 Expenditures Total	1,759.38		21,941.67	
	Fund 28420 Total	3,429.53	3,429.53	120,064.71	120,064.71

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.66		397.14	
	Fund 28430 Assets Total	20.66		397.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341.29
	Fund 28430 Fund Equity Total				341.29
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				20.00
	474119 SMALL TANKS-DEQ		20.00		30.00
	Major Account 470000 Total		20.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		5.85
	Major Account 480000 Total		.66		5.85
	Fund 28430 Revenues Total		20.66		55.85
	Fund 28430 Total	20.66	20.66	397.14	397.14

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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	3,435.80-		20,785.41	
	112200 DEPOSITS WITH VENDORS			221.95	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 28450 Assets Total	3,535.80-		21,007.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20.00
	211900 AAI DUE TO VENDOR (SYSTE		2,836.00		2,925.00
	Fund 28450 Liabilities Total		2,836.00		2,945.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,370.75
	Fund 28450 Fund Equity Total				30,370.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				100.00
	475100 REGISTRATION / LICENSE F				275.00
	475200 EXAMINATION FEES		5,500.00		61,250.00
	Major Account 470000 Total		5,500.00		61,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.52		403.78
	Major Account 480000 Total		41.52		403.78
	Fund 28450 Revenues Total		5,541.52		62,028.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,106.27		27,098.98	
	511300 OVERTIME PAYMENTS			174.46	
	512100 VACATION LEAVE EXPENSE	181.90		2,286.75	
	512200 SICK LEAVE EXPENSE	119.38		1,890.62	
	512300 HOLIDAY LEAVE EXPENSE	134.19		1,715.37	
	512500 FUNERAL LEAVE EXPENSE			43.05	
	512600 CIVIL LEAVE EXPENSE	34.92		34.92	
	515100 RETIREMENT PLANS EXPENSE	342.97		2,490.28	
	515200 FICA EXPENSE	332.34		2,365.28	
	515400 LIFE & ACCIDENT INS EXP	.60		6.89	
	515500 HEALTH INSURANCE EXPENSE	426.71		4,255.66	
	Major Account 510000 Total	5,679.28		42,362.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.25		1,053.69	
	521300 FREIGHT EXPENSE	50.00		90.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	110.00		406.22	
	522100 DUES & SUBSCRIPTION EXP			1,230.00	
	522200 CONFERENCE REGISTRATION	50.00		854.00	
	525500 RENT EXP-OTHER PERS PROP			230.00	
	531100 OFFICE SUPPLIES EXPENSE			386.08	
	538100 VEHICLE & EQUIP SUP EXP			18.43	
	539100 INDIRECT COST ALLOWANCE	1,684.17		15,363.11	
	542100 SOS TEMP SERV - PERSONNEL			27.20	
	554900 OTHER CONTRACTUAL SERVICES	3,820.00		9,507.00	
	Major Account 520000 Total	5,798.42		29,165.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.13		1,580.95	
	572100 COMMERCIAL TRANSPORTATIO			83.63	
	573100 STATE-OWNED TRANSPORT	178.49		313.88	
	574500 PERSONAL VEHICLE MILEAGE			695.20	
	575100 MISC TRAVEL EXPENSE	9.00		135.52	
	Major Account 570000 Total	435.62		2,809.18	
	Fund 28450 Expenditures Total	11,913.32		74,337.17	
	Fund 28450 Total	8,377.52	8,377.52	95,344.53	95,344.53

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,501.54		94,358.05	
	Fund 28451 Assets Total	5,501.54		94,358.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,203.00
	Fund 28451 Fund Equity Total				88,203.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		8,550.00		32,850.00
	Major Account 470000 Total		8,550.00		32,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.78		1,502.73
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		157.78		1,052.73
	Fund 28451 Revenues Total		8,707.78		33,902.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,789.62		12,578.51	
	512100 VACATION LEAVE EXPENSE	36.90		1,000.27	
	512200 SICK LEAVE EXPENSE	39.02		1,054.03	
	512300 HOLIDAY LEAVE EXPENSE	49.36		872.54	
	512500 FUNERAL LEAVE EXPENSE			47.19	
	515100 RETIREMENT PLANS EXPENSE	143.29		1,164.26	
	515200 FICA EXPENSE	137.00		1,083.41	
	515400 LIFE & ACCIDENT INS EXP	.22		2.49	
	515500 HEALTH INSURANCE EXPENSE	253.46		2,845.22	
	Major Account 510000 Total	2,448.87		20,647.92	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE	757.37		7,083.76	
	Major Account 520000 Total	757.37		7,099.76	
	Fund 28451 Expenditures Total	3,206.24		27,747.68	
	Fund 28451 Total	8,707.78	8,707.78	122,105.73	122,105.73

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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	29,657.58-		322,310.90	
	Fund 28459 Assets Total	29,657.58-		322,310.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,937.23-		179.38
	Fund 28459 Liabilities Total		13,937.23-		179.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,982.60
	Fund 28459 Fund Equity Total				233,982.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,530.00		187,615.00
	475100 REGISTRATION/LICENSE F		8,850.00		140,580.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		18,380.00		328,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.12		4,150.75
	485100 FINES FORFEITS & PENALTI		650.00		9,040.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	486511 PERMIT/FEE REFUNDS				140.00-
	Major Account 480000 Total		1,269.12		13,084.49
	Fund 28459 Revenues Total		19,649.12		341,329.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,642.41		103,678.15	
	511300 OVERTIME PAYMENTS			724.52	
	512100 VACATION LEAVE EXPENSE	650.06		6,857.13	
	512200 SICK LEAVE EXPENSE	154.48		5,230.69	
	512300 HOLIDAY LEAVE EXPENSE	676.71		6,532.07	
	512500 FUNERAL LEAVE EXPENSE			251.97	
	512600 CIVIL LEAVE EXPENSE	116.47		116.47	
	515100 RETIREMENT PLANS EXPENSE	1,515.63		9,240.13	
	515200 FICA EXPENSE	1,477.91		8,863.30	
	515400 LIFE & ACCIDENT INS EXP	3.19		26.08	
	515500 HEALTH INSURANCE EXPENSE	1,657.88		14,605.91	
	Major Account 510000 Total	24,894.74		156,126.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	605.84		5,668.77	
	521300 FREIGHT EXPENSE	20.76		20.76	

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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				
	521500 PUBLICATION & PRINT EXP	261.34		3,360.47	
	522100 DUES & SUBSCRIPTION EXP			2,250.40	
	522200 CONFERENCE REGISTRATION			1,660.49	
	524600 RENT EXPENSE-BUILDINGS	10.21		91.89	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	428.39		445.30	
	534700 ENG TECH & COMM SUP EXP	368.60		368.60	
	539100 INDIRECT COST ALLOWANCE	7,145.74		58,783.38	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE			66.30	
	542100 SOS TEMP SERV - PERSONNEL	67.09		1,991.61	
	554900 OTHER CONTRACTUAL SERVICES			13,629.00	
	Major Account 520000 Total	8,907.97		88,446.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	381.57		3,945.06	
	572100 COMMERCIAL TRANSPORTATIO			397.70	
	573100 STATE-OWNED TRANSPORT	301.21		1,199.42	
	574500 PERSONAL VEHICLE MILEAGE	883.98		2,903.96	
	575100 MISC TRAVEL EXPENSE			161.04	
	Major Account 570000 Total	1,566.76		8,607.18	
	Fund 28459 Expenditures Total	35,369.47		253,180.57	
	Fund 28459 Total	5,711.89	5,711.89	575,491.47	575,491.47

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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	106,704.32-		1,303,113.90	
	Fund 28460 Assets Total	106,704.32-		1,303,113.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,820.00-		
	Fund 28460 Liabilities Total		17,820.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,533,140.95
	Fund 28460 Fund Equity Total				1,533,140.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				724,925.75
	Major Account 470000 Total				724,925.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,563.38		21,710.87
	484500 REIMB NON-GOVT SOURCES		41.50		41.50
	485100 FINES FORFEITS & PENALTY FEES				120.37
	486500 MISCELLANEOUS ADJUSTMENTS				2,785.64
	Major Account 480000 Total		2,604.88		24,658.38
	Fund 28460 Revenues Total		2,604.88		749,584.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,102.57		237,165.84	
	511300 OVERTIME PAYMENTS			3.13	
	511800 COMPENSATORY TIME PAID			1.09	
	512100 VACATION LEAVE EXPENSE	2,050.61		25,538.63	
	512200 SICK LEAVE EXPENSE	2,635.83		18,973.94	
	512300 HOLIDAY LEAVE EXPENSE	1,386.26		14,419.31	
	512500 FUNERAL LEAVE EXPENSE			10.41	
	512600 CIVIL LEAVE EXPENSE			237.42	
	512800 ADMINISTRATIVE LEAVE EXP			359.07	
	515100 RETIREMENT PLANS EXPENSE	2,784.06		22,218.56	
	515200 FICA EXPENSE	2,697.16		21,273.33	
	515400 LIFE & ACCIDENT INS EXP	5.57		54.75	
	515500 HEALTH INSURANCE EXPENSE	4,180.26		44,166.02	
	516200 TUITION ASSISTANCE			2,000.00	
	Major Account 510000 Total	46,842.32		386,421.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.78		844.20	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			326.27	
	521400 DATA PROCESSING EXPENSE	486.50		486.50	
	521500 PUBLICATION & PRINT EXP			567.57	
	522100 DUES & SUBSCRIPTION EXP	79.00		1,529.20	
	522200 CONFERENCE REGISTRATION	359.00		4,337.56	
	531100 OFFICE SUPPLIES EXPENSE			172.88	
	531111 COMPUTER EQUIP SUPP-NON CAP			41.54	
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	11,491.93		133,640.16	
	539200 DEBT SERVICE EXPENSE			13,399.34	
	541100 ACCTG & AUDITING SERVICES			3,487.50	
	541700 LEGAL RELATED EXPENSE	60.00		24,106.96	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			30,993.22	
	559100 OTHER OPERATING EXP			7,123.75	
	Major Account 520000 Total	12,536.21		227,071.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	173.75		1,937.72	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	572100 COMMERCIAL TRANSPORTATIO	391.70		588.55	
	573100 STATE-OWNED TRANSPORT	240.22		3,511.19	
	574500 PERSONAL VEHICLE MILEAGE			148.35	
	575100 MISC TRAVEL EXPENSE			108.91	
	Major Account 570000 Total	805.67		6,315.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,305.00		359,803.00	
	Major Account 590000 Total	31,305.00		359,803.00	
	Fund 28460 Expenditures Total	91,489.20		979,611.18	
	Fund 28460 Total	15,215.12-	15,215.12-	2,282,725.08	2,282,725.08

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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	228,936.07-		6,192,518.94	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	228,936.07-		6,192,718.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375,667.97		625,690.60
	Fund 28490 Liabilities Total		375,667.97		625,690.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,645,256.76
	Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		863,459.00		8,462,506.00
	453252 PETRO REL REM ACTION RFDS		3,060.00-		67,101.00-
	Major Account 450000 Total		860,399.00		8,395,405.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		5,310.00		481,565.00
	Major Account 470000 Total		5,310.00		481,565.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,051.47		98,435.89
	486500 MISCELLANEOUS ADJUSTMENT		30.00		862.40
	Major Account 480000 Total		11,081.47		99,298.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		876,790.47		8,876,268.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,223.76		501,292.01	
	511300 OVERTIME PAYMENTS			401.58	
	511800 COMPENSATORY TIME PAID			45.29	
	512100 VACATION LEAVE EXPENSE	1,003.57		49,614.64	
	512200 SICK LEAVE EXPENSE	912.45-		14,938.21	
	512300 HOLIDAY LEAVE EXPENSE	2,764.08		27,670.71	
	515100 RETIREMENT PLANS EXPENSE	6,474.46		44,505.87	
	515200 OASDI EXPENSE	6,149.44		41,432.72	
	515400 LIFE & ACCIDENT INS EXP	12.90		118.84	
	515500 HEALTH INSURANCE EXPENSE	13,032.97		118,388.24	

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Agency Division

Fund 28490 PETRO RELEASE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	106,748.73		798,408.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	253.04		2,156.28	
	521300	FREIGHT EXPENSE			87.90	
	521500	PUBLICATION & PRINT EXP	494.40		3,552.08	
	522100	DUES & SUBSCRIPTION EXP			1,940.70	
	522200	CONFERENCE REGISTRATION			5,549.98	
	524600	RENT EXPENSE-BUILDINGS	11,478.48		98,908.48	
	526100	REP & MAINT-REAL PROPERT			2,552.09	
	527200	REP & MAINT-MOTOR VEHICLE			850.22	
	531100	OFFICE SUPPLIES EXPENSE	107.81		526.79	
	532100	NON-CAPITALIZED EQUIP PU	994.00		1,858.00	
	534700	ENG TECH & COMM SUP EXP	21.50		508.78	
	538100	VEHICLE & EQUIP SUP EXP	47.10		222.07	
	539100	INDIRECT COST ALLOWANCE	27,175.28		268,352.77	
	541700	LEGAL RELATED EXPENSE			923.14-	
	542100	SOS TEMP SERV - PERSONNEL	2,652.06		13,489.14	
	554900	OTHER CONTRACTUAL SERVICES	861,842.69		3,845,753.25	
	559100	OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	905,066.36		4,245,391.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	384.27		1,572.22	
	571900	MEALS-ONE DAY TRAVEL			15.74	
	572100	COMMERICAL TRANSPORTATION	.82		850.51	
	573100	STATE-OWNED TRANSPORT	122.50		3,958.44	
	574500	PERSONAL VEHICLE MILEAGE	207.90		995.12	
	575100	MISC TRAVEL EXPENSE	30.00		72.65	
		Major Account 570000 Total	745.49		7,464.68	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,343.73		1,343.73	
	584201	TRAILERS			55,074.97	
	586900	OTHER FIXED ASSETS			6,663.30	
		Major Account 580000 Total	1,343.73		63,082.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	467,490.20		3,840,150.03	
		Major Account 590000 Total	467,490.20		3,840,150.03	
		Fund 28490 Expenditures Total	1,481,394.51		8,954,496.71	

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Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 28490 Total	1,252,458.44	1,252,458.44	15,147,215.65	15,147,215.65

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Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,527.63-		1,230,255.46	
	Fund 28630 Assets Total	27,527.63-		1,230,255.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,182,379.91
	Fund 28630 Fund Equity Total				1,182,379.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,017.94		484,872.10
	Major Account 470000 Total		7,017.94		484,872.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,253.81		19,408.21
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00
	Major Account 480000 Total		2,253.81		31,008.21
	Fund 28630 Revenues Total		9,271.75		515,880.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,428.63		130,570.60	
	511800 COMPENSATORY TIME PAID			8.95	
	512100 VACATION LEAVE EXPENSE	1,533.41		14,796.66	
	512200 SICK LEAVE EXPENSE	1,441.10		8,216.41	
	512300 HOLIDAY LEAVE EXPENSE	835.93		8,457.71	
	512500 FUNERAL LEAVE EXPENSE			16.07	
	512600 CIVIL LEAVE EXPENSE			58.21	
	515100 RETIREMENT PLANS EXPENSE	1,740.03		12,140.08	
	515200 FICA EXPENSE	1,667.09		11,422.27	
	515400 LIFE & ACCIDENT INS EXP	3.45		31.28	
	515500 HEALTH INSURANCE EXPENSE	3,026.16		26,984.79	
	Major Account 510000 Total	29,675.80		212,703.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.98		235.17	
	521300 FREIGHT EXPENSE			2.30	
	521500 PUBLICATION & PRINT EXP			128.34	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION			1,276.08	
	531100 OFFICE SUPPLIES EXPENSE			14.50	
	531111 COMP EQUIP & SOFTW-NONCAP			41.54	
	534700 ENG TECH & COMM SUP EXP			444.00	
	539100 INDIRECT COST ALLOWANCE	7,105.60		73,537.22	

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Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES			63,840.06	
	541700 LEGAL RELATED EXPENSE			27,479.25	
	554900 OTHER CONTRACTUAL SERVICES			75,616.37	
	559100 OTHER OPERATING EXP			7,259.75	
	Major Account 520000 Total	7,123.58		254,063.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			438.71	
	572100 COMMERCIAL TRANSPORTATIO			196.85	
	573100 STATE-OWNED TRANSPORT			552.44	
	575100 MISC TRAVEL EXPENSE			49.88	
	Major Account 570000 Total			1,237.88	
	Fund 28630 Expenditures Total	36,799.38		468,004.76	
	Fund 28630 Total	9,271.75	9,271.75	1,698,260.22	1,698,260.22

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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	124,686.77		848,536.69	
	112200	DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	124,686.77		851,606.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		266.20		703.00
	211900	AAI DUE TO VENDOR (SYSTE		10,868.36-		71,457.53
		Fund 48410 Liabilities Total		10,602.16-		72,160.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				547,249.83
		Fund 48410 Fund Equity Total				547,249.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		742,126.97		5,204,841.30
		Major Account 460000 Total		742,126.97		5,204,841.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		833.67		9,385.36
	484500	REIMB NON-GOVT SOURCES		273.00		273.00
	486500	MISC ADJUSTMENT				1,277.67
	486511	PERMIT AND FEE REFUNDS				7,020.00
		Major Account 480000 Total		1,106.67		17,956.03
		Fund 48410 Revenues Total		743,233.64		5,222,797.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	176,603.55		941,809.62	
	511300	OVERTIME PAYMENTS	226.70		10,500.39	
	511400	ON CALL PAY	1,066.19		5,625.32	
	511800	COMPENSATORY TIME PAID	170.26		4,077.72	
	512100	VACATION LEAVE EXPENSE	8,406.81		82,868.41	
	512200	SICK LEAVE EXPENSE	11,016.57		46,425.42	
	512300	HOLIDAY LEAVE EXPENSE	5,559.22		52,923.81	
	512500	FUNERAL LEAVE EXPENSE			2,047.32	
	512600	CIVIL LEAVE EXPENSE	683.27		1,169.38	
	512800	ADMINISTRATIVE LEAVE EXP	12.06		1,358.50	
	515100	RETIREMENT PLANS EXPENSE	15,243.39		86,093.46	
	515200	FICA EXPENSE	14,823.08		81,877.93	
	515400	LIFE & ACCIDENT INS EXP	31.18		242.44	
	515500	HEALTH INSURANCE EXPENSE	23,111.95		188,648.70	
	516100	EMPLOYEE RELOCATION	3,000.00		3,453.09	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516200	TUITION ASSISTANCE			1,227.69	
		Major Account 510000 Total	259,954.23		1,510,349.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	114.54		1,799.06	
	521200	COM EXPENSE-VOICE/DATA			182.14	
	521300	FREIGHT EXPENSE	531.16		1,712.00	
	521400	DATA PROCESSING EXPENSE	28,800.67		28,800.67	
	521500	PUBLICATION & PRINT EXP	1,110.16		6,726.09	
	522100	DUES & SUBSCRIPTION EXP	8,063.75		10,330.69	
	522200	CONFERENCE REGISTRATION	50.00		7,897.91	
	522600	JOB APPLICANT EXPENSE	122.15		122.15	
	524600	RENT EXPENSE-BUILDINGS	27,418.31		35,661.11	
	526100	REP & MAINT-REAL PROPERT	726.00		1,549.05	
	527200	REP & MAINT-MOTOR VEHICL			686.28	
	527800	REP & MAINT-OTHER PROPER			1,929.60	
	531100	OFFICE SUPPLIES EXPENSE	57.14		470.01	
	531111	NON-CAPITALIZED COMP EQUIP			7,194.75	
	532100	NON - CAPITALIZED EQUIP PU			547.00	
	534700	ENG TECH & COMM SUP EXP	9,446.16		44,209.56	
	538100	VEHICLE & EQUIP SUP EXP			87.52	
	539100	INDIRECT COST ALLOWANCE	112,484.60		715,662.16	
	541700	LEGAL RELATED EXPENSE			1,130.21	
	542100	SOS TEMP SERV - PERSONNEL	6,513.27		152,521.84	
	545000	LABORATORY SERVICES	13,531.60		272,731.10	
	549200	JANITORIAL SERVICES			367.10	
	554900	OTHER CONTRACTUAL SERVICES	76,714.04		1,944,755.59	
	555200	SOFTWARE - NEW PURCHASES			6,350.00	
	555310	COTS LICENSE FEES	1,255.22		1,255.22	
	555340	COTS MAINTENANCE	4,174.67		4,174.67	
	559100	OTHER OPERATING EXP	43,960.00		178,782.50	
		Major Account 520000 Total	335,073.44		3,427,635.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	6,718.54		14,555.16	
	571900	MEALS-ONE DAY TRAVEL	12.20		209.83	
	572100	COMMERCIAL TRANSPORTATIO	405.07		518.75	
	573100	STATE-OWNED TRANSPORT	5,315.49		32,537.90	
	574500	PERSONAL VEHICLE MILEAGE			909.63	
	575100	MISC TRAVEL EXPENSE	465.74		644.89	

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Agency Division

Fund 48410 WATER POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	12,917.04		49,376.16	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			3,240.00	
		Major Account 580000 Total			3,240.00	
		Fund 48410 Expenditures Total	607,944.71		4,990,601.34	
		Fund 48410 Total	732,631.48	732,631.48	5,842,207.69	5,842,207.69

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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	10,994.36-		567.98	
	Fund 48412 Assets Total	10,994.36-		567.98	
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		24,199.32		142,443.89
	Major Account 460000 Total		24,199.32		142,443.89
	Fund 48412 Revenues Total		24,199.32		142,443.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,928.07		62,818.26	
	512100 VACATION LEAVE EXPENSE	1,815.04		8,587.90	
	512200 SICK LEAVE EXPENSE	753.85		6,040.81	
	512300 HOLIDAY LEAVE EXPENSE	822.10		5,008.89	
	515100 RETIREMENT PLANS EXPENSE	1,671.45		6,174.80	
	515200 FICA EXPENSE	1,630.43		5,964.25	
	515400 LIFE & ACCIDENT INS EXP	2.27		9.91	
	515500 HEALTH INSURANCE EXPENSE	2,818.61		12,522.43	
	Major Account 510000 Total	28,441.82		107,127.25	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,751.86		35,316.66	
	Major Account 520000 Total	6,751.86		35,316.66	
	Fund 48412 Expenditures Total	35,193.68		142,443.91	
	Fund 48412 Total	24,199.32	24,199.32	143,011.89	143,011.89

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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
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				6,880,590.00
	Major Account 460000 Total				6,880,590.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,785.64-
	Major Account 480000 Total				2,785.64-
	Fund 48413 Revenues Total				6,877,804.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,715,780.00	
	599101 LOAN FORGIVENESS			164,810.00	
	Major Account 590000 Total			6,880,590.00	
	Fund 48413 Expenditures Total			6,880,590.00	
	Fund 48413 Total			6,880,590.00	6,880,590.00

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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	.23		130.94	
	Fund 48414 Assets Total	.23		130.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		2.14
	Major Account 480000 Total		.23		2.14
	Fund 48414 Revenues Total		.23		2.14
	Fund 48414 Total	.23	.23	130.94	130.94

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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	376,889.00-		358,247.00	
	Fund 48416 Assets Total	376,889.00-		358,247.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		376,889.00-		358,247.00
	Fund 48416 Liabilities Total		376,889.00-		358,247.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		434,112.00		5,984,179.00
	Major Account 460000 Total		434,112.00		5,984,179.00
	Fund 48416 Revenues Total		434,112.00		5,984,179.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	280,381.00		4,660,879.00	
	599101 LOAN FORGIVENESS	153,731.00		1,323,300.00	
	Major Account 590000 Total	434,112.00		5,984,179.00	
	Fund 48416 Expenditures Total	434,112.00		5,984,179.00	
	Fund 48416 Total	57,223.00	57,223.00	6,342,426.00	6,342,426.00

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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	5,178.48-		5,988.35	
	Fund 48418 Assets Total	5,178.48-		5,988.35	
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		15,421.77		1,762,446.62
	Major Account 460000 Total		15,421.77		1,762,446.62
	Fund 48418 Revenues Total		15,421.77		1,762,446.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,867.67		49,642.84	
	511300 OVERTIME PAYMENTS			134.59	
	511800 COMPENSATORY TIME PAID			400.52	
	512100 VACATION LEAVE EXPENSE	30.21		3,863.80	
	512200 SICK LEAVE EXPENSE	617.63		4,186.83	
	512300 HOLIDAY LEAVE EXPENSE	375.79		3,123.01	
	512500 FUNERAL LEAVE EXPENSE			310.92	
	515100 RETIREMENT PLANS EXPENSE	740.67		4,617.07	
	515200 FICA EXPENSE	698.59		4,257.73	
	515400 LIFE & ACCIDENT INS EXP	1.85		15.13	
	515500 HEALTH INSURANCE EXPENSE	1,722.76		13,462.96	
	Major Account 510000 Total	13,055.17		84,015.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		32.61	
	521500 PUBLICATION & PRINT EXP			380.14	
	522100 DUES AND SUBSCRIPTIONS			115.00	
	524700 RENT EXP-OTHER REAL PROP			135.00	
	539100 INDIRECT COST ALLOWANCE	3,345.03		28,249.48	
	554900 OTHER CONTRACTUAL SERVICES			1,631,369.59	
	555340 COTS MAINTENANCE	4,174.67		4,174.67	
	559100 OTHER OPERATING EXP			12,180.00	
	Major Account 520000 Total	7,520.18		1,676,636.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.63		148.34	
	571900 MEALS-ONE DAY TRAVEL	3.60		3.60	
	573100 STATE-OWNED TRANSPORT			1,454.34	

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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				
	574500 PERSONAL VEHICLE MILEAGE			176.53	
	575100 MISC TRAVEL EXPENSE	2.67		11.92	
	Major Account 570000 Total	24.90		1,794.73	
	Fund 48418 Expenditures Total	20,600.25		1,762,446.62	
	Fund 48418 Total	15,421.77	15,421.77	1,768,434.97	1,768,434.97

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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	45,848.60-		184,528.96	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	45,848.60-		184,980.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,331.40		1,331.40
	Fund 48420 Liabilities Total		1,331.40		1,331.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,288.00
	Fund 48420 Fund Equity Total				183,288.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		195,537.82		1,543,388.27
	Major Account 460000 Total		195,537.82		1,543,388.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.42		3,001.75
	484500 REIMB NON-GOVT SOURCES				758.70
	486500 MISCELLANEOUS ADJUSTMENTS				3,407.26
	Major Account 480000 Total		284.42		7,167.71
	Fund 48420 Revenues Total		195,822.24		1,550,555.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,160.65		516,595.30	
	511300 OVERTIME PAYMENTS	32.16		393.06	
	511800 COMPENSATORY TIME PAID	12.09		260.55	
	512100 VACATION LEAVE EXPENSE	5,679.17		46,261.89	
	512200 SICK LEAVE EXPENSE	5,202.48		26,900.97	
	512300 HOLIDAY LEAVE EXPENSE	3,040.39		29,411.78	
	512500 FUNERAL LEAVE EXPENSE	326.52		381.50	
	515100 RETIREMENT PLANS EXPENSE	7,820.23		46,433.37	
	515200 FICA EXPENSE	7,600.09		44,280.20	
	515400 LIFE & ACCIDENT INS EXP	15.74		129.33	
	515500 HEALTH INSURANCE EXPENSE	10,921.05		91,133.56	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	130,810.57		805,181.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.21		247.10	
	521200 COM EXPENSE -VOICE/DATA			122.98	
	521500 PUBLICATION & PRINT EXP	287.28		4,159.62	

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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				
	522100 DUES & SUBSCRIPTION EXP	1,200.00		3,573.60	
	522200 CONFERENCE REGISTRATION	2,300.00		11,556.72	
	522500 EMPLOYEE MOVING EXPENSE	1,569.75		1,569.75	
	524600 RENT EXP-BUILDINGS	86.75		857.39	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527800 REP & MAINT-OTHER PROPER	3,643.25		3,643.25	
	531100 OFFICE SUPPLIES EXPENSE	59.99		512.29	
	531111 COMPUTER EQUIP SUPP-NON CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	534700 ENG TECH & COMM SUP EXP			419.98	
	539100 INDIRECT COST ALLOWANCE	55,998.64		335,985.60	
	541700 LEGAL RELATED EXPENSE			160.16	
	542100 SOS TEMP SERV - PERSONNEL	400.78		2,107.62	
	554900 OTHER CONTRACTUAL SERVICES	38,934.64		362,322.75	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	555510 SAAS SUBSCRIPTION FEES	4,750.00		4,750.00	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	109,264.29		733,054.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	476.18		3,049.91	
	571900 MEALS-ONE DAY TRAVEL			47.37	
	572100 COMMERCIAL TRANSPORTATIO	1,745.12		3,241.08	
	573100 STATE-OWNED TRANSPORT	706.08		4,721.18	
	574500 PERSONAL VEHICLE MILEAGE			549.70	
	575100 MISC TRAVEL EXPENSE			349.74	
	Major Account 570000 Total	2,927.38		11,958.98	
	Fund 48420 Expenditures Total	243,002.24		1,550,195.04	
	Fund 48420 Total	197,153.64	197,153.64	1,735,175.38	1,735,175.38

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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	109,626.62-		690.03	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	109,626.62-		1,401.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		314.52		502.50
	Fund 48430 Liabilities Total		314.52		502.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,706.73
	Fund 48430 Fund Equity Total				50,706.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		191,436.81		1,129,616.85
	Major Account 460000 Total		191,436.81		1,129,616.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.41		759.05
	484500 REIMB NON-GOVT SOURCES		296.75		296.75
	486500 MISCELLANEOUS ADJUSTMENT				34.10
	Major Account 480000 Total		339.16		1,089.90
	Fund 48430 Revenues Total		191,775.97		1,130,706.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,763.92		281,222.23	
	511300 OVERTIME PAYMENTS	3.29		165.73	
	511400 ON CALL PAY	1,066.19		5,976.02	
	511800 COMPENSATORY TIME PAID	410.33		594.65	
	512100 VACATION LEAVE EXPENSE	3,592.63		23,681.15	
	512200 SICK LEAVE EXPENSE	3,778.67		19,109.30	
	512300 HOLIDAY LEAVE EXPENSE	2,606.55		14,227.04	
	512500 FUNERAL LEAVE EXPENSE			155.62	
	512600 CIVIL LEAVE EXPENSE	457.36		457.36	
	512800 ADMINISTRATIVE LEAVE EXP			16.19	
	515100 RETIREMENT PLANS EXPENSE	6,102.91		25,934.25	
	515200 FICA EXPENSE	6,003.04		24,968.35	
	515400 LIFE & ACCIDENT INS EXP	11.41		75.83	
	515500 HEALTH INSURANCE EXPENSE	6,332.52		42,843.77	
	516200 TUITION ASSISTANCE			104.40	
	Major Account 510000 Total	100,128.82		439,531.89	
Expenditures	520000 Operating Expenses				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	757.75		3,347.20	
	521200 COM EXPNSE VOICE/DATA			6.74	
	521300 FREIGHT EXPENSE	155.81		2,003.39	
	521400 DATA PROCESSING EXPENSE	16,089.24		16,089.24	
	521500 PUBLICATION & PRINT EXP	125.07		1,134.67	
	522100 DUES & SUBSCRIPTION EXP	1,635.00		9,624.10	
	522200 CONFERENCE REGISTRATION			185.70	
	522500 EMPLOYEE MOVING EXPENSE	1,569.75		1,569.75	
	522600 JOB APPLICANT EXPENSE	122.17		122.17	
	523202 ELECTRICITY	62.41		667.09	
	524600 RENT EXPENSE-BUILDINGS			824.25	
	526100 REP & MAINT-REAL PROPERT			1,295.50	
	527200 REP & MAINT-MOTOR VEHICL			209.72	
	527800 REP & MAINT-OTHER PROPER	3,643.25		3,643.25	
	531100 OFFICE SUPPLIES EXPENSE	80.74		94.03	
	534700 ENG TECH & COMM SUP EXP	60.43		517.78	
	538100 VEHICLE & EQUIP SUP EXP			34.27	
	539100 INDIRECT COST ALLOWANCE	67,119.10		248,592.97	
	541700 LEGAL RELATED EXPENSE			193.37	
	545000 LABORATORY SERVICES	544.00		12,651.00	
	554900 OTHER CONTRACTUAL SERVICES	42,861.15		156,363.62	
	559100 OTHER OPERATING EXP			32,534.00	
	Major Account 520000 Total	134,825.87		491,703.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.17		2,445.02	
	571900 MEALS-ONE DAY TRAVEL			12.29	
	572100 COMMERCIAL TRANSPORTATIO	20.68		733.53	
	573100 STATE-OWNED TRANSPORT	1,202.03		6,628.66	
	574500 PERSONAL VEHICLE MILEAGE	6.81		75.05	
	575100 MISC TRAVEL EXPENSE	33.79		157.06	
	Major Account 570000 Total	1,715.48		10,051.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,046.94		239,227.11	
	Major Account 590000 Total	65,046.94		239,227.11	
	Fund 48430 Expenditures Total	301,717.11		1,180,514.42	
	Fund 48430 Total	192,090.49	192,090.49	1,181,915.98	1,181,915.98

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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
Assets	100000 Assets				
	111100 GENERAL CASH	98,135.33-		203,347.97	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	98,135.33-		204,321.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		87.94		2,637.50
	211900 AAI DUE TO VENDOR (SYSTE		1,569.78-		7,984.26
	215100 DUE TO FUND - SHORT TERM		6.52		16.22
	Fund 48440 Liabilities Total		1,475.32-		10,637.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,539.59
	Fund 48440 Fund Equity Total				163,539.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		305,527.99		3,001,704.98
	Major Account 460000 Total		305,527.99		3,001,704.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.68
	472100 SALE OF SUP & MAT				15.00
	472200 REPROD & PUBLICATIONS		92.30		758.62
	Major Account 470000 Total		92.30		775.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.70		4,165.80
	483300 EQUIPMENT LEASE OR RENTA		51.54		504.94
	484500 REIMB NON-GOVT SOURCES		271.90		1,665.80
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		674.14		6,589.64
	Fund 48440 Revenues Total		306,294.43		3,009,069.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,924.90		1,064,477.07	
	511300 OVERTIME PAYMENTS			1,052.23	
	511600 PER DIEM PAYMENTS	120.00		1,320.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			10.18	
	512100 VACATION LEAVE EXPENSE	8,224.29		108,949.71	
	512200 SICK LEAVE EXPENSE	7,496.31		44,921.80	
	512300 HOLIDAY LEAVE EXPENSE	6,020.49		67,170.12	
	512500 FUNERAL LEAVE EXPENSE			931.69	

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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			32.90	
	512800 ADMINISTRATIVE LEAVE EXP			138.82	
	515100 RETIREMENT PLANS EXPENSE	13,453.16		96,421.07	
	515200 FICA EXPENSE	13,106.86		92,811.41	
	515400 LIFE & ACCIDENT INS EXP	24.82		225.60	
	515500 HEALTH INSURANCE EXPENSE	16,902.25		152,901.61	
	516100 EMPLOYEE RELOCATION			14,326.86	
	516400 UNEMPLOYM COMP INS EXP	5.81		11,394.20	
	Major Account 510000 Total	223,278.89		1,658,585.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.90		547.56	
	521200 COM EXPENSE - VOICE/DATA			120,069.03	
	521300 FREIGHT EXPENSE	7.95		425.65	
	521400 OCIO EXPENSE	94,673.20		107,574.90	
	521500 PUBLICATION & PRINT EXP	923.27		8,498.72	
	521900 AWARDS EXPENSE			3,554.69	
	522100 DUES & SUBSCRIPTION EXP	1,334.25		6,934.17	
	522200 CONFERENCE REGISTRATION	809.00		12,227.92	
	524600 RENT EXPENSE-BUILDINGS	69,656.03		621,864.75	
	524700 RENT EXP-OTHER REAL PROP			557.50	
	524900 RENT EXP-DEPR SURCHARGE	411.59		3,704.31	
	525400 RENT EXP-COMM EQUIP			335.50	
	526100 REP & MAINT-REAL PROPERT			639.71	
	527200 REP & MAINT-MOTOR VEHICL			940.15	
	527500 REP & MAINT-COMM EQUIP			150.00	
	527600 REP & MAINT-HOUSE/INST EQ	258.84		258.84	
	527920 MIDRANGE EQUIP REPAIR & MAINT	427.50		797.50	
	531100 OFFICE SUPPLIES EXPENSE	1,863.22		10,618.01	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,496.43	
	531200 IT SUPPLIES	282.45		1,279.74	
	532100 NON-CAPITALIZED EQUIP PU			1,247.00	
	532200 PERSONAL COMPUTING EQUIPMENT			747.92	
	533100 HOUSEHOLD & INSTIT EXP			79.65	
	533900 FOOD EXPENSE	345.76		3,450.74	
	534700 ENG TECH & COMM SUP EXP			54.46	
	538100 VEHICLE & EQUIP SUP EXP			121.56	
	541100 ACCTG & AUDITING SERVICES			34,676.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			4,243.00	

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Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	1,376.11		14,150.29	
	542100 SOS TEMP SERV - PERSONNEL	1,078.02-		25,479.45	
	545200 MEDICAL ASSESSMENT SERV	65.00		215.00	
	549200 JANITORIAL/SECURITY SRVS	153.86		1,195.77	
	554900 OTHER CONTRACTUAL SERVICES			2,427.97	
	555200 SOFTWARE - NEW PURCHASES			16,244.47	
	555310 COTS LICENSE FEES	627.61		627.61	
	555340 COTS MAINTENANCE	4,174.66		4,174.66	
	555510 SAAS SUBSCRIPTION FEES	1,882.83-		1,882.83-	
	556100 INSURANCE EXPENSE			944.82	
	556300 SURETY & NOTARY BONDS			156.10	
	559100 OTHER OPERATING EXP	2,619.55		256,756.74	
	Major Account 520000 Total	177,121.90		1,287,426.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.81		14,081.30	
	571900 MEALS-ONE DAY TRAVEL			12.05	
	572100 COMMERCIAL TRANSPORTATIO	2,155.80		6,681.73	
	573100 STATE-OWNED TRANSPORT	95.96		3,293.81	
	574500 PERSONAL VEHICLE MILEAGE	68.58		5,413.21	
	575100 MISC TRAVEL EXPENSE	74.50		2,032.83	
	Major Account 570000 Total	2,553.65		31,514.93	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,398.46	
	Major Account 580000 Total			1,398.46	
	Fund 48440 Expenditures Total	402,954.44		2,978,925.62	
	Fund 48440 Total	304,819.11	304,819.11	3,183,247.49	3,183,247.49

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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	14,016.31-		112,984.31	
	Fund 48450 Assets Total	14,016.31-		112,984.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.00		4.00
	Fund 48450 Liabilities Total		4.00		4.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,014.83
	Fund 48450 Fund Equity Total				117,014.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				86,726.47
	Major Account 460000 Total				86,726.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.94		1,975.10
	Major Account 480000 Total		224.94		1,975.10
	Fund 48450 Revenues Total		224.94		88,701.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,597.19		43,667.02	
	511300 OVERTIME PAYMENTS	2.62		6.48	
	512100 VACATION LEAVE EXPENSE	605.90		3,901.64	
	512200 SICK LEAVE EXPENSE	282.53		1,667.52	
	512300 HOLIDAY LEAVE EXPENSE	258.46		2,579.68	
	512500 FUNERAL LEAVE EXPENSE	193.81		193.81	
	515100 RETIREMENT PLANS EXPENSE	669.41		3,894.82	
	515200 OASDI EXPENSE	663.07		3,759.22	
	515400 LIFE & ACCIDENT INS EXP	1.29		10.44	
	515500 HEALTH INSURANCE EXPENSE	699.89		6,584.65	
	516100 EMPLOYEE RELOCATION			113.27	
	Major Account 510000 Total	10,974.17		66,378.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			10.88	
	524600 RENT EXPENSE-BUILDINGS	102.06		918.66	
	531100 OFFICE SUPPLIES EXPENSE			52.09	
	539100 INDIRECT COST ALLOWANCE	3,165.02		24,588.85	
	Major Account 520000 Total	3,267.08		25,570.48	
Expenditures	570000 Travel Expenses				

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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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			219.06	
	571900 MEALS-ONE DAY TRAVEL			2.77	
	573100 STATE-OWNED TRANSPORTATION			553.23	
	575100 MISC TRAVEL EXPENSE	4.00		12.00	
	Major Account 570000 Total	4.00		787.06	
	Fund 48450 Expenditures Total	14,245.25		92,736.09	
	Fund 48450 Total	228.94	228.94	205,720.40	205,720.40

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As of March 31, 2016

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	.73		417.64	
	Fund 68460 Assets Total	.73		417.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		6.80
	Major Account 480000 Total		.73		6.80
	Fund 68460 Revenues Total		.73		6.80
	Fund 68460 Total	.73	.73	417.64	417.64

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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			34,527,148.30	
	112300 CASH WITH FISCAL AGENTS			6,697.50	
	Fund 68471 Assets Total			34,533,845.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,198,997.99
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				34,243,789.99
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				20.06
	486100 LOAN INTEREST				1,715,035.75
	Major Account 480000 Total				1,715,055.81
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,425,000.00-
	Major Account 490000 Total				1,425,000.00-
	Fund 68471 Revenues Total				290,055.81
	Fund 68471 Total			34,533,845.80	34,533,845.80

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As of March 31, 2016

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	5,419,071.39-		32,898,034.24	
	131301 LOANS RECEIVABLE	5,288,863.00		215,140,711.15	
	Fund 68472 Assets Total	130,208.39-		248,038,745.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		159,199.00-		181,835.00
	Fund 68472 Liabilities Total		159,199.00-		181,835.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				238,778,963.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129,971.61		1,343,550.97
	Major Account 480000 Total		129,971.61		1,343,550.97
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		5,288,863.00		36,522,296.00
	Major Account 490000 Total		5,288,863.00		36,522,296.00
	Fund 68472 Revenues Total		5,418,834.61		37,865,846.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,288,863.00		28,381,516.00	
	599101 LOAN FORGIVENESS	100,981.00		406,384.00	
	Major Account 590000 Total	5,389,844.00		28,787,900.00	
	Fund 68472 Expenditures Total	5,389,844.00		28,787,900.00	
	Fund 68472 Total	5,259,635.61	5,259,635.61	276,826,645.39	276,826,645.39

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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	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,425,000.00
		Fund 68473 Liabilities Total				1,425,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,500,436.88-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				1,454,771.12
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,450,208.00-
		Major Account 490000 Total				1,450,208.00-
		Fund 68473 Revenues Total				1,450,208.00-
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,425,000.00	
		Major Account 590000 Total			1,425,000.00	
		Fund 68473 Expenditures Total			1,425,000.00	
		Fund 68473 Total			1,429,563.12	1,429,563.12

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As of March 31, 2016

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	136,445.16		8,235,061.96	
		Fund 68481 Assets Total	136,445.16		8,235,061.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,039,361.37
		Fund 68481 Fund Equity Total				6,039,361.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		121,231.59		1,019,293.87
	486100	LOAN INTEREST		15,213.57		1,176,406.72
		Major Account 480000 Total		136,445.16		2,195,700.59
		Fund 68481 Revenues Total		136,445.16		2,195,700.59
		Fund 68481 Total	136,445.16	136,445.16	8,235,061.96	8,235,061.96

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As of March 31, 2016

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	2,807,176.92		61,934,578.56	
	131301 LOANS RECEIVABLE	2,407,929.92-		90,737,560.98	
	Fund 68482 Assets Total	399,247.00		152,672,139.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,024,045.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				147,506,327.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		399,247.00		5,165,812.00
	Major Account 490000 Total		399,247.00		5,165,812.00
	Fund 68482 Revenues Total		399,247.00		5,165,812.00
	Fund 68482 Total	399,247.00	399,247.00	152,672,139.54	152,672,139.54

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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
Assets	100000	Assets				
	111100	GENERAL CASH			651,832.99	
		Fund 68483 Assets Total			651,832.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		118,866.00		118,866.00
		Fund 68483 Liabilities Total		118,866.00		118,866.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,035,855.66
		Fund 68483 Fund Equity Total				1,035,855.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,044.33
		Major Account 480000 Total				2,044.33
		Fund 68483 Revenues Total				2,044.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	118,866.00		504,933.00	
		Major Account 590000 Total	118,866.00		504,933.00	
		Fund 68483 Expenditures Total	118,866.00		504,933.00	
		Fund 68483 Total	118,866.00	118,866.00	1,156,765.99	1,156,765.99

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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	11,099.96		6,319,176.81	
	Fund 68484 Assets Total	11,099.96		6,319,176.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,099.96		102,820.89
	Major Account 480000 Total		11,099.96		102,820.89
	Fund 68484 Revenues Total		11,099.96		102,820.89
	Fund 68484 Total	11,099.96	11,099.96	6,319,176.81	6,319,176.81

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			721,544.34	
	Fund 68485 Assets Total			721,544.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				733,144.34
	Fund 68485 Fund Equity Total				733,144.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00-
	Major Account 480000 Total				11,600.00-
	Fund 68485 Revenues Total				11,600.00-
	Fund 68485 Total			721,544.34	721,544.34

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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	95,504.50-		4,450.69	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	95,504.50-		13,541.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,888.84		18,200.00
	211900 AAI DUE TO VENDOR (SYSTE		4,632.00-		
	Fund 28511 Liabilities Total		13,256.84		18,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,659.74
	Fund 28511 Fund Equity Total				62,659.74
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		11.83-		2.68-
	484502 PRERETIREMENT PLANNING SEMINAR		9,010.00		20,390.00
	Major Account 480000 Total		8,998.17		20,387.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		191,000.00		2,281,000.00
	Major Account 490000 Total		191,000.00		2,281,000.00
	Fund 28511 Revenues Total		199,998.17		2,301,387.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,742.67		968,835.78	
	511300 OVERTIME PAYMENTS	6.28		11,324.13	
	511600 PER DIEM PAYMENTS	231.00		2,511.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			599.37	
	512100 VACATION LEAVE EXPENSE	11,418.15		86,157.33	
	512200 SICK LEAVE EXPENSE	10,169.71		39,202.98	
	512300 HOLIDAY LEAVE EXPENSE			54,203.51	
	512400 MILITARY LEAVE EXPENSE	129.80		201.91	
	512500 FUNERAL LEAVE EXPENSE	438.51		3,718.65	
	515100 RETIREMENT PLANS EXPENSE	12,947.31		87,177.17	
	515200 FICA EXPENSE	12,415.93		81,616.98	
	515400 LIFE & ACCIDENT INS EXP	33.20		311.24	
	515500 HEALTH INSURANCE EXPENSE	25,167.43		239,401.31	
	516300 EMPLOYEE ASSISTANCE PRO			424.58	
	516500 WORKERS COMP PREMIUMS			16,786.53	
	Major Account 510000 Total	223,699.99		1,593,472.97	

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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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,673.59		83,695.28	
	521200 COM EXPENSE - VOICE/DATA	3,101.99		28,560.55	
	521300 FREIGHT EXPENSE	7.05		46.01	
	521400 DATA PROCESSING EXPENSE	17,963.16		189,767.22	
	521500 PUBLICATION & PRINT EXP	5,994.19		21,098.94	
	521900 AWARDS EXPENSE	41.91		140.28	
	522100 DUES & SUBSCRIPTION EXP	2,310.00		6,793.06	
	522200 CONFERENCE REGISTRATION	363.00		3,349.19	
	524600 RENT EXPENSE-BUILDINGS	7,822.34		71,032.39	
	524700 RENT EXP-OTHER REAL PROP			631.05	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		15,163.75	
	525100 RENT EXP-OFFICE EQUIP			17.75	
	527100 REP & MAINT-OFFICE EQUIP			232.84	
	527400 REP & MAINT-DATA PROC	3,008.69		26,310.71	
	531100 OFFICE SUPPLIES EXPENSE	2,968.62		17,829.03	
	532100 NON-CAPITALIZED EQUIP PU			1,815.22	
	533900 FOOD EXPENSE	3,239.50		13,695.15	
	534600 ED & RECREATIONAL SUP EX			92.40	
	541100 ACCTG & AUDITING SERVICES			103,748.05	
	541200 PURCHASING ASSESSMENT			2,950.76	
	541400 HRMS ASSESSMENT			2,110.71	
	541500 LEGAL SERVICES EXPENSE			725.00	
	542100 SOS TEMP SERV - PERSONNEL	1,600.14		15,902.76	
	543100 IT CONSULTING-APPLICATIONS	6,297.72		52,738.00	
	543500 MGT CONSULTANT SERVICES	18,200.00		57,615.00	
	544100 PHYSICIAN SERVICES	500.00		5,771.00	
	547100 EDUCATIONAL SERVICES			549.35	
	554900 OTHER CONTRACTUAL SERVICES	2,273.67		5,197.23	
	555200 SOFTWARE - NEW PURCHASES	205.38		34,584.54	
	556100 INSURANCE EXPENSE			625.39	
	556300 SURETY & NOTARY BONDS			84.00	
	559100 OTHER OPERATING EXP	13.65		59.99	
	Major Account 520000 Total	84,289.38		762,932.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	259.84		4,634.04	
	572100 COMMERCIAL TRANSPORTATIO	268.42		1,765.17	
	573100 STATE-OWNED TRANSPORT			1,136.54	
	574500 PERSONAL VEHICLE MILEAGE	235.94		3,254.78	
	575100 MISC TRAVEL EXPENSE	5.94		224.16	

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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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	770.14		11,014.69	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			1,285.18	
		Major Account 580000 Total			1,285.18	
		Fund 28511 Expenditures Total	308,759.51		2,368,705.44	
		Fund 28511 Total	213,255.01	213,255.01	2,382,247.06	2,382,247.06

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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	2,696.09-		14,461.74	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	2,696.09-		14,555.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.20
	Fund 28521 Fund Equity Total				15,000.20
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,251.95		19,466.03
	Major Account 480000 Total		2,251.95		19,466.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000.00		75,000.00
	493200 OPERATING TRANSFERS OUT				4,500.00-
	Major Account 490000 Total		1,000.00		70,500.00
	Fund 28521 Revenues Total		3,251.95		89,966.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,723.85		22,514.70	
	511300 OVERTIME PAYMENTS			177.52	
	511600 PER DIEM PAYMENTS	3.50		36.50	
	511800 COMPENSATORY TIME PAID			2.13	
	512100 VACATION LEAVE EXPENSE	186.56		2,085.68	
	512200 SICK LEAVE EXPENSE	184.58		731.72	
	512300 HOLIDAY LEAVE EXPENSE			1,127.61	
	512400 MILITARY LEAVE EXPENSE	2.06		3.09	
	512500 FUNERAL LEAVE EXPENSE	5.94		25.70	
	515100 RETIREMENT PLANS EXPENSE	232.33		1,997.26	
	515200 FICA EXPENSE	226.98		1,898.97	
	515400 LIFE & ACCIDENT INS EXP	.32		4.03	
	515500 HEALTH INSURANCE EXPENSE	280.47		4,438.87	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	3,846.59		35,286.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	395.45		1,080.47	
	521200 COM EXPENSE - VOICE/DATA	47.00		410.45	
	521300 FREIGHT EXPENSE	.11		2.61	
	521400 DATA PROCESSING EXPENSE	272.17		2,731.26	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	111.92		274.14	
	521900 AWARDS EXPENSE	.63		2.00	
	522100 DUES & SUBSCRIPTION EXP	35.00		99.24	
	522200 CONFERENCE REGISTRATION	5.50		47.20	
	524600 RENT EXPENSE-BUILDINGS	110.17		1,000.71	
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		213.56	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	45.59		378.83	
	531100 OFFICE SUPPLIES EXPENSE	37.93		189.65	
	532100 NON-CAPITALIZED EQUIP PU			23.30	
	533900 FOOD EXPENSE	2.15		20.37	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541100 ACCTG & AUDITING SERVICES			8,546.07	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	542100 SOS TEMP SERV - PERSONNEL	24.25		229.99	
	543100 IT CONSULTING-APPLICATIONS	95.42		760.26	
	543500 MGT CONSULTANT SERVICES			33,530.00	
	544100 PHYSICIAN SERVICES	875.00		1,235.00	
	547100 EDUCATIONAL SERVICES			7.85	
	554900 OTHER CONTRACTUAL SERVICES	6.91		44.85	
	555200 SOFTWARE - NEW PURCHASES	3.11		497.11	
	556100 INSURANCE EXPENSE			8.94	
	556300 SURETY & NOTARY BONDS			1.20	
	559100 OTHER OPERATING EXP	.15		5.56	
	Major Account 520000 Total	2,092.47		54,920.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.24		43.73	
	572100 COMMERCIAL TRANSPORTATIO	4.07		25.22	
	573100 STATE-OWNED TRANSPORT			67.04	
	574500 PERSONAL VEHICLE MILEAGE	3.58		46.70	
	575100 MISC TRAVEL EXPENSE	.09		2.77	
	Major Account 570000 Total	8.98		185.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	

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As of March 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			18.36	
		Fund 28521 Expenditures Total	5,948.04		90,410.65	
		Fund 28521 Total	3,251.95	3,251.95	104,966.23	104,966.23

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As of March 31, 2016

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	1,269.58-		13,752.26	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,269.58-		13,846.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,504.51
	Fund 28531 Fund Equity Total				14,504.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		59,000.00
	Major Account 490000 Total		3,000.00		59,000.00
	Fund 28531 Revenues Total		3,000.00		59,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,235.36		14,206.08	
	511300 OVERTIME PAYMENTS	.31		56.52	
	511600 PER DIEM PAYMENTS	3.50		36.50	
	511800 COMPENSATORY TIME PAID			2.13	
	512100 VACATION LEAVE EXPENSE	140.09		1,076.44	
	512200 SICK LEAVE EXPENSE	139.52		470.29	
	512300 HOLIDAY LEAVE EXPENSE			784.01	
	512400 MILITARY LEAVE EXPENSE	2.06		3.09	
	512500 FUNERAL LEAVE EXPENSE	5.94		184.41	
	515100 RETIREMENT PLANS EXPENSE	189.01		1,257.47	
	515200 FICA EXPENSE	182.08		1,185.82	
	515400 LIFE & ACCIDENT INS EXP	.30		2.67	
	515500 HEALTH INSURANCE EXPENSE	328.66		2,946.34	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	3,226.83		22,454.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.62		735.86	
	521200 COM EXPENSE - VOICE/DATA	47.00		410.45	
	521300 FREIGHT EXPENSE	.11		.21	
	521400 DATA PROCESSING EXPENSE	272.17		2,731.26	
	521500 PUBLICATION & PRINT EXP	59.05		1,036.37	
	521900 AWARDS EXPENSE	.63		1.90	
	522100 DUES & SUBSCRIPTION EXP	35.00		99.24	
	522200 CONFERENCE REGISTRATION	5.50		46.01	
	524600 RENT EXPENSE-BUILDINGS	110.17		1,000.71	

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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				
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		213.56	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	45.59		378.83	
	531100 OFFICE SUPPLIES EXPENSE	37.93		189.61	
	532100 NON-CAPITALIZED EQUIP PU			7.06	
	533900 FOOD EXPENSE	2.15		20.37	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541100 ACCTG & AUDITING SERVICES			1,432.32	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	24.25		229.99	
	543100 IT CONSULTING-APPLICATIONS	95.42		760.26	
	543500 MGT CONSULTANT SERVICES			27,134.00	
	554900 OTHER CONTRACTUAL SERVICES	6.91		44.85	
	555200 SOFTWARE - NEW PURCHASES	3.11		497.11	
	556100 INSURANCE EXPENSE			8.94	
	556300 SURETY & NOTARY BONDS			1.20	
	559100 OTHER OPERATING EXP	.15		5.63	
	Major Account 520000 Total	1,033.77		37,065.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.24		43.73	
	572100 COMMERCIAL TRANSPORTATIO	4.07		20.81	
	573100 STATE-OWNED TRANSPORT			6.10	
	574500 PERSONAL VEHICLE MILEAGE	3.58		46.70	
	575100 MISC TRAVEL EXPENSE	.09		2.77	
	Major Account 570000 Total	8.98		120.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28531 Expenditures Total	4,269.58		59,658.41	
	Fund 28531 Total	3,000.00	3,000.00	73,504.51	73,504.51

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As of March 31, 2016

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	33.90-		15,380.83	
	Fund 28540 Assets Total	33.90-		15,380.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,001.40
	Fund 28540 Fund Equity Total				6,001.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.62		112.27
	484504 FEES CHARGED TO MEMBERS		7,433.11		70,298.48
	Major Account 480000 Total		7,451.73		70,410.75
	Fund 28540 Revenues Total		7,451.73		70,410.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,843.03		25,159.41	
	511300 OVERTIME PAYMENTS	.31		250.87	
	511600 PER DIEM PAYMENTS	7.00		73.00	
	511800 COMPENSATORY TIME PAID			129.82	
	512100 VACATION LEAVE EXPENSE	323.89		2,396.89	
	512200 SICK LEAVE EXPENSE	312.97		1,380.88	
	512300 HOLIDAY LEAVE EXPENSE			1,409.41	
	512400 MILITARY LEAVE EXPENSE	4.12		6.18	
	512500 FUNERAL LEAVE EXPENSE	60.60		130.68	
	515100 RETIREMENT PLANS EXPENSE	340.31		2,310.90	
	515200 FICA EXPENSE	323.11		2,149.46	
	515400 LIFE & ACCIDENT INS EXP	.75		7.20	
	515500 HEALTH INSURANCE EXPENSE	786.34		7,140.82	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	6,002.43		43,030.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.69		316.18	
	521200 COM EXPENSE - VOICE/DATA	94.00		820.84	
	521300 FREIGHT EXPENSE	.21		10.09	
	521400 DATA PROCESSING EXPENSE	544.34		5,462.49	
	521500 PUBLICATION & PRINT EXP	.94		965.42	
	521900 AWARDS EXPENSE	1.27		4.89	
	522100 DUES & SUBSCRIPTION EXP	70.00		198.47	
	522200 CONFERENCE REGISTRATION	11.00		92.53	
	524600 RENT EXPENSE-BUILDINGS	220.35		2,001.51	

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As of March 31, 2016

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				
	524700 RENT EXP-OTHER REAL PROP			7.60	
	524900 RENT EXP-DEPR SURCHARGE	48.02		427.13	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	91.17		757.69	
	531100 OFFICE SUPPLIES EXPENSE	77.11		380.30	
	532100 NON-CAPITALIZED EQUIP PU			137.45	
	533900 FOOD EXPENSE	4.29		41.10	
	534600 ED & RECREATIONAL SUP EX			2.80	
	541100 ACCTG & AUDITING SERVICES			2,864.58	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	48.49		460.00	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,520.52	
	554900 OTHER CONTRACTUAL SERVICES	13.82		89.69	
	555200 SOFTWARE - NEW PURCHASES	6.22		994.18	
	556100 INSURANCE EXPENSE			17.86	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP	1.50		2.24	
	Major Account 520000 Total	1,465.26		17,727.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.48		87.45	
	572100 COMMERCIAL TRANSPORTATIO	8.13		50.41	
	574500 PERSONAL VEHICLE MILEAGE	7.15		93.26	
	575100 MISC TRAVEL EXPENSE	.18		5.54	
	Major Account 570000 Total	17.94		236.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28540 Expenditures Total	7,485.63		61,031.32	
	Fund 28540 Total	7,451.73	7,451.73	76,412.15	76,412.15

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As of March 31, 2016

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	13,975.58-		65,063.77	
	Fund 28550 Assets Total	13,975.58-		65,063.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,436.20
	Fund 28550 Fund Equity Total				138,436.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.24		1,810.12
	484501 EARLY PLANNING SEMINAR				380.00
	484502 PRERETIREMENT PLANNING SEMINAR				2,560.00
	484504 FEES CHARGED TO MEMBERS		6,880.21		67,515.72
	Major Account 480000 Total		7,016.45		72,265.84
	Fund 28550 Revenues Total		7,016.45		72,265.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,941.58		58,539.06	
	511300 OVERTIME PAYMENTS	2.51		264.58	
	511600 PER DIEM PAYMENTS	17.50		160.50	
	511800 COMPENSATORY TIME PAID			82.75	
	512100 VACATION LEAVE EXPENSE	888.44		5,899.75	
	512200 SICK LEAVE EXPENSE	883.01		3,203.56	
	512300 HOLIDAY LEAVE EXPENSE			3,374.79	
	512400 MILITARY LEAVE EXPENSE	9.96		14.08	
	512500 FUNERAL LEAVE EXPENSE	102.69		222.83	
	515100 RETIREMENT PLANS EXPENSE	960.73		5,361.56	
	515200 FICA EXPENSE	914.45		4,974.64	
	515400 LIFE & ACCIDENT INS EXP	2.33		17.45	
	515500 HEALTH INSURANCE EXPENSE	2,217.63		17,072.21	
	516300 EMPLOYEE ASSISTANCE PRO			23.92	
	516500 WORKERS COMP PREMIUMS			945.72	
	Major Account 510000 Total	16,940.83		100,157.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	342.69		2,289.46	
	521200 COM EXPENSE - VOICE/DATA	235.00		1,726.00	
	521300 FREIGHT EXPENSE	.53		20.46	
	521400 DATA PROCESSING EXPENSE	1,360.85		11,556.61	
	521500 PUBLICATION & PRINT EXP	241.45		2,087.78	
	521900 AWARDS EXPENSE	3.18		11.32	
	522100 DUES & SUBSCRIPTION EXP	175.00		435.90	

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As of March 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	27.50		202.41	
	524600 RENT EXPENSE-BUILDINGS	440.69		4,002.93	
	524700 RENT EXP-OTHER REAL PROP			146.45	
	524900 RENT EXP-DEPR SURCHARGE	96.04		854.26	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	527100 REP & MAINT-OFFICE EQUIP			13.12	
	527400 REP & MAINT-DATA PROC	227.93		1,602.20	
	531100 OFFICE SUPPLIES EXPENSE	194.68		985.76	
	532100 NON-CAPITALIZED EQUIP PU			191.40	
	533900 FOOD EXPENSE	10.73		3,212.07	
	534600 ED & RECREATIONAL SUP EX			363.04	
	541100 ACCTG & AUDITING SERVICES			6,206.66	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			118.91	
	542100 SOS TEMP SERV - PERSONNEL	121.22		983.03	
	543100 IT CONSULTING-APPLICATIONS	477.10		3,231.88	
	544100 PHYSICIAN SERVICES			604.00	
	547100 EDUCATIONAL SERVICES			23.54	
	554900 OTHER CONTRACTUAL SERVICES	34.55		1,374.08	
	555200 SOFTWARE - NEW PURCHASES	15.56		2,048.50	
	556100 INSURANCE EXPENSE			35.73	
	556300 SURETY & NOTARY BONDS			4.80	
	559100 OTHER OPERATING EXP	1.65		2.66	
	Major Account 520000 Total	4,006.35		44,502.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.20		421.41	
	572100 COMMERCIAL TRANSPORTATIO	20.33		104.92	
	573100 STATE-OWNED TRANSPORT			165.64	
	574500 PERSONAL VEHICLE MILEAGE	17.87		194.93	
	575100 MISC TRAVEL EXPENSE	.45		18.33	
	Major Account 570000 Total	44.85		905.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			73.44	
	Major Account 580000 Total			73.44	
	Fund 28550 Expenditures Total	20,992.03		145,638.27	
	Fund 28550 Total	7,016.45	7,016.45	210,702.04	210,702.04

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As of March 31, 2016

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	1,875.62-		38,300.25	
	Fund 28560 Assets Total	1,875.62-		38,300.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.40		20.40
	Fund 28560 Liabilities Total		20.40		20.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.35
	Fund 28560 Fund Equity Total				30,629.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.83		531.52
	484501 COUNTY DC EP SEMINARS				80.00
	484502 PRERETIREMENT PLANNING SEMINAR				700.00
	484504 FEES CHARGED TO MEMBERS		8,082.08		77,256.81
	484509 ADMIN PROCESSING FEE PENALTY				40.07
	Major Account 480000 Total		8,143.91		78,608.40
	Fund 28560 Revenues Total		8,143.91		78,608.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,100.55		28,975.38	
	511300 OVERTIME PAYMENTS	.94		227.85	
	511600 PER DIEM PAYMENTS	7.00		73.00	
	511800 COMPENSATORY TIME PAID			69.07	
	512100 VACATION LEAVE EXPENSE	424.28		2,961.90	
	512200 SICK LEAVE EXPENSE	424.39		1,699.24	
	512300 HOLIDAY LEAVE EXPENSE			1,685.68	
	512400 MILITARY LEAVE EXPENSE	4.12		6.18	
	512500 FUNERAL LEAVE EXPENSE	58.33		118.15	
	515100 RETIREMENT PLANS EXPENSE	450.08		2,675.98	
	515200 FICA EXPENSE	427.73		2,481.71	
	515400 LIFE & ACCIDENT INS EXP	1.14		8.59	
	515500 HEALTH INSURANCE EXPENSE	1,056.80		8,462.33	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	7,955.36		49,929.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.44		1,143.93	
	521200 COM EXPENSE - VOICE/DATA	94.00		820.84	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	.21		10.90	
	521400 DATA PROCESSING EXPENSE	588.74		5,877.73	
	521500 PUBLICATION & PRINT EXP	94.76		820.70	
	521900 AWARDS EXPENSE	1.27		5.01	
	522100 DUES & SUBSCRIPTION EXP	70.00		198.47	
	522200 CONFERENCE REGISTRATION	11.00		99.19	
	524600 RENT EXPENSE-BUILDINGS	220.35		2,001.51	
	524700 RENT EXP-OTHER REAL PROP			59.65	
	524900 RENT EXP-DEPR SURCHARGE	48.02		427.13	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	91.17		757.69	
	531100 OFFICE SUPPLIES EXPENSE	77.11		456.89	
	532100 NON-CAPITALIZED EQUIP PU			128.56	
	533900 FOOD EXPENSE	4.29		754.16	
	534600 ED & RECREATIONAL SUP EX			167.13	
	541100 ACCTG & AUDITING SERVICES			2,864.58	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	48.49		460.00	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,520.52	
	544100 PHYSICIAN SERVICES	300.00		300.00	
	547100 EDUCATIONAL SERVICES			15.69	
	554900 OTHER CONTRACTUAL SERVICES	13.82		504.07	
	555200 SOFTWARE - NEW PURCHASES	6.22		994.18	
	556100 INSURANCE EXPENSE			17.86	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP	.90		1.39	
	Major Account 520000 Total	2,066.63		20,559.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.48		210.57	
	572100 COMMERCIAL TRANSPORTATIO	8.13		50.41	
	573100 STATE-OWNED TRANSPORT			68.35	
	574500 PERSONAL VEHICLE MILEAGE	7.15		93.27	
	575100 MISC TRAVEL EXPENSE	.18		8.88	
	Major Account 570000 Total	17.94		431.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			36.72	
		Fund 28560 Expenditures Total	10,039.93		70,957.90	
		Fund 28560 Total	8,164.31	8,164.31	109,258.15	109,258.15

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,407.92		115,264.80	
	121300 LONG-TERM INVESTMENTS	5,249,687.07-		150,214,450.97	
	Fund 63231 Assets Total	5,207,279.15-		150,329,715.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		380.77-		31,976.04
	Fund 63231 Liabilities Total		380.77-		31,976.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,722,790.19
	Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198,484.61		1,503,304.46
	481200 GAIN OR LOSS-SALE OF INV		5,029,001.88-		9,789,984.32-
	486200 CONTRIBUTIONS		138,222.81		1,237,075.79
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		276,832.92		2,495,693.57
	486206 SUPREME COURT FEES		7,322.00		55,118.00
	Major Account 480000 Total		4,408,139.54-		4,404,792.50-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		59,000.00-
	Major Account 490000 Total		3,000.00-		59,000.00-
	Fund 63231 Revenues Total		4,411,139.54-		4,463,792.50-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	773,096.92		6,726,595.37	
	559198 INVESTMENT EXPENSES	22,661.92		234,662.59	
	Major Account 520000 Total	795,758.84		6,961,257.96	
	Fund 63231 Expenditures Total	795,758.84		6,961,257.96	
	Fund 63231 Total	4,411,520.31-	4,411,520.31-	157,290,973.73	157,290,973.73

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,585.18-		92,458.33	
	121300 LONG-TERM INVESTMENTS	11,789,868.17-		331,565,156.16	
	121308 LONG TERM INVESTMENTS - DROP	33,644.22		8,059,432.94	
	Fund 63271 Assets Total	11,766,809.13-		339,717,047.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		161.00-		52,407.52
	Fund 63271 Liabilities Total		161.00-		52,407.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,336,277.93
	Fund 63271 Fund Equity Total				362,336,277.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438,611.67		3,322,077.14
	481108 INVESTMENT INCOME - DROP		16,343.06		96,913.88
	481200 GAIN OR LOSS-SALE OF INV		11,122,610.87-		21,669,423.99-
	481208 GAIN/LOSS SALE INVEST - DROP		200,840.70-		409,249.15-
	486200 CONTRIBUTIONS		699,327.54		6,617,205.60
	486203 STATE APPROPRIATIONS				4,439,339.00
	Major Account 480000 Total		10,169,169.30-		7,603,137.52-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,500.00
	493200 OPERATING TRANSFERS OUT		1,000.00-		75,000.00-
	Major Account 490000 Total		1,000.00-		70,500.00-
	Fund 63271 Revenues Total		10,170,169.30-		7,673,637.52-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,486,978.19		13,256,364.10	
	521608 PATROL DROP PAYMENTS	260,519.96-		27,890.54	
	559108 INVESTMENT EXPENSES - DROP	4,783.04		20,467.60	
	559198 INVESTMENT EXPENSES	50,121.22		518,709.25	
	559200 RET PAYS-NPERS ONLY			84,091.79	
	559208 DROP DISBURSEMENTS	315,116.34		1,090,477.22	
	Major Account 520000 Total	1,596,478.83		14,998,000.50	
	Fund 63271 Expenditures Total	1,596,478.83		14,998,000.50	
	Fund 63271 Total	10,170,330.30-	10,170,330.30-	354,715,047.93	354,715,047.93

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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	307,298,360.94-		9,080,876,063.39	
		Fund 63301 Assets Total	307,298,360.94-		9,080,876,063.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,690,962,200.82
		Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,942,931.49		90,027,692.91
	481200	GAIN OR LOSS-SALE OF INV		303,374,213.51-		590,004,434.91-
		Major Account 480000 Total		291,431,282.02-		499,976,742.00-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,500,000.00-		96,000,000.00-
		Major Account 490000 Total		14,500,000.00-		96,000,000.00-
		Fund 63301 Revenues Total		305,931,282.02-		595,976,742.00-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	1,367,078.92		14,109,395.43	
		Major Account 520000 Total	1,367,078.92		14,109,395.43	
		Fund 63301 Expenditures Total	1,367,078.92		14,109,395.43	
		Fund 63301 Total	305,931,282.02-	305,931,282.02-	9,094,985,458.82	9,094,985,458.82

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.36	
	121301 STATE ERBF INVESTMENTS	5,367.14-		481,507.64	
	Fund 68530 Assets Total	5,367.14-		481,508.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,523.82
	Fund 68530 Fund Equity Total				523,523.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.36
	481200 GAIN OR LOSS-SALE OF INV		88.55-		33,229.81-
	486200 CONTRIBUTIONS				45,672.30
	Major Account 480000 Total		88.55-		12,442.85
	Fund 68530 Revenues Total		88.55-		12,442.85
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	5,278.59		54,458.67	
	Major Account 520000 Total	5,278.59		54,458.67	
	Fund 68530 Expenditures Total	5,278.59		54,458.67	
	Fund 68530 Total	88.55-	88.55-	535,966.67	535,966.67

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	7.76		348,219.89	
	Fund 68540 Assets Total	7.76		348,219.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,277.12
	Fund 68540 Fund Equity Total				384,277.12
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		7.76		23,136.71-
	Major Account 480000 Total		7.76		23,136.71-
	Fund 68540 Revenues Total		7.76		23,136.71-
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			12,920.52	
	Major Account 520000 Total			12,920.52	
	Fund 68540 Expenditures Total			12,920.52	
	Fund 68540 Total	7.76	7.76	361,140.41	361,140.41

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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	3,468,879.40		7,187,172.82	
	Fund 68590 Assets Total	3,468,879.40		7,187,172.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247,445.97		247,445.97
	213100 DUE TO GOVERNMENT		18,102.58		17,486.49
	215100 DUE TO FUND - SHORT TERM		1,575.20		1,350,876.47
	Fund 68590 Liabilities Total		267,123.75		1,615,808.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,653,161.17
	Fund 68590 Fund Equity Total				4,653,161.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,763.57		468,155.77
	486200 CONTRIBUTIONS		32,728,403.86		266,738,074.35
	486203 STATE APPROPRIATIONS				35,493,591.00
	486501 ANNUITY PMT CANCELLATION		9,129.71		13,679.97
	Major Account 480000 Total		32,783,297.14		302,713,501.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,500,000.00		96,000,000.00
	493200 OPERATING TRANSFERS OUT		191,000.00-		2,281,000.00-
	Major Account 490000 Total		14,309,000.00		93,719,000.00
	Fund 68590 Revenues Total		47,092,297.14		396,432,501.09
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	42,750,956.10		384,916,961.41	
	559200 RET PAYS-NPERS ONLY	1,139,585.39		10,597,336.96	
	Major Account 520000 Total	43,890,541.49		395,514,298.37	
	Fund 68590 Expenditures Total	43,890,541.49		395,514,298.37	
	Fund 68590 Total	47,359,420.89	47,359,420.89	402,701,471.19	402,701,471.19

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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	19,867,181.91-		591,770,575.03	
		Fund 68620 Assets Total	19,867,181.91-		591,770,575.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				640,702,337.86
		Fund 68620 Fund Equity Total				640,702,337.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,151,413.09		18,210,741.82
	481200	GAIN OR LOSS-SALE OF INV		20,402,695.05-		48,769,506.94-
	486200	CONTRIBUTIONS		2,736,971.28		16,348,316.71
		Major Account 480000 Total		14,514,310.68-		14,210,448.41-
		Fund 68620 Revenues Total		14,514,310.68-		14,210,448.41-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	31,053.63		177,153.55	
	559200	RET PAYS-NPERS ONLY	5,321,817.60		34,544,160.87	
		Major Account 520000 Total	5,352,871.23		34,721,314.42	
		Fund 68620 Expenditures Total	5,352,871.23		34,721,314.42	
		Fund 68620 Total	14,514,310.68-	14,514,310.68-	626,491,889.45	626,491,889.45

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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	5,200,443.38-		181,914,747.98	
	Fund 68630 Assets Total	5,200,443.38-		181,914,747.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,396,365.72
	Fund 68630 Fund Equity Total				192,396,365.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709,492.98		4,620,256.99
	481200 GAIN OR LOSS-SALE OF INV		5,592,947.73-		13,625,979.40-
	486200 CONTRIBUTIONS		973,943.06		4,983,345.89
	Major Account 480000 Total		3,909,511.69-		4,022,376.52-
	Fund 68630 Revenues Total		3,909,511.69-		4,022,376.52-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,763.36		121,703.96	
	559200 RET PAYS-NPERS ONLY	1,267,168.33		6,337,537.26	
	Major Account 520000 Total	1,290,931.69		6,459,241.22	
	Fund 68630 Expenditures Total	1,290,931.69		6,459,241.22	
	Fund 68630 Total	3,909,511.69-	3,909,511.69-	188,373,989.20	188,373,989.20

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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	291,753.81		166,794,528.00	
	121301 INVESTMENTS HELD AT Mass Mutua			35,337,304.00	
	Fund 68640 Assets Total	291,753.81		202,131,832.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,614,421.63
	Fund 68640 Fund Equity Total				217,614,421.63
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		62,073.69		10,056,360.21-
	481201 G/L SALE OF INVEST - Mass Mutu				656,266.02-
	486200 CONTRIBUTIONS		863,023.63		8,047,680.92
	486202 ROLLOVER CONTRIBUTIONS		113,729.39		1,512,981.92
	Major Account 480000 Total		1,038,826.71		1,151,963.39-
	Fund 68640 Revenues Total		1,038,826.71		1,151,963.39-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,101.99		73,337.00	
	559200 RET PAYS-NPERS ONLY	733,970.91		12,435,873.26	
	559201 RETIREMENT PAYS - Mass Mutual			1,821,415.98	
	Major Account 520000 Total	747,072.90		14,330,626.24	
	Fund 68640 Expenditures Total	747,072.90		14,330,626.24	
	Fund 68640 Total	1,038,826.71	1,038,826.71	216,462,458.24	216,462,458.24

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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	159.20-		3,631.76	
	121300 LONG-TERM INVESTMENTS	360,762.43-		9,727,609.99	
	Fund 68650 Assets Total	360,921.63-		9,731,241.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,375,381.45
	Fund 68650 Fund Equity Total				10,375,381.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,951.15		105,823.79
	481200 GAIN OR LOSS-SALE OF INV		328,203.87-		651,228.86-
	486203 STATE APPROPRIATIONS				7,450,508.00
	Major Account 480000 Total		315,252.72-		6,905,102.93
	Fund 68650 Revenues Total		315,252.72-		6,905,102.93
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	44,189.94		1,080,970.73	
	521602 OMAHA APPROPRIATIONS			6,452,650.00	
	559198 INVESTMENT EXPENSES	1,478.97		15,621.90	
	Major Account 520000 Total	45,668.91		7,549,242.63	
	Fund 68650 Expenditures Total	45,668.91		7,549,242.63	
	Fund 68650 Total	315,252.72-	315,252.72-	17,280,484.38	17,280,484.38

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Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62,830.54-		438.79	
	Fund 28580 Assets Total	62,830.54-		438.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,571.81
	Fund 28580 Fund Equity Total				11,571.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.31		633.65
	484500 REIMB NON-GOVT SOURCES				429,624.04
	484501 EARLY PLANNING SEMINAR				1,540.00
	484502 PRERETIREMENT PLANNING SEMINAR				10,160.00
	Major Account 480000 Total		56.31		441,957.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,500.00		1,500.00
	Major Account 490000 Total		1,500.00		1,500.00
	Fund 28580 Revenues Total		1,556.31		443,457.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,359.13		176,749.18	
	511300 OVERTIME PAYMENTS	9.11		874.05	
	511600 PER DIEM PAYMENTS	52.50		489.00	
	511800 COMPENSATORY TIME PAID			455.99	
	512100 VACATION LEAVE EXPENSE	2,525.92		17,830.84	
	512200 SICK LEAVE EXPENSE	2,419.22		8,736.75	
	512300 HOLIDAY LEAVE EXPENSE			10,285.18	
	512400 MILITARY LEAVE EXPENSE	29.53		42.92	
	512500 FUNERAL LEAVE EXPENSE	283.46		667.17	
	515100 RETIREMENT PLANS EXPENSE	2,892.24		16,148.03	
	515200 FICA EXPENSE	2,749.12		14,956.73	
	515400 LIFE & ACCIDENT INS EXP	7.47		58.07	
	515500 HEALTH INSURANCE EXPENSE	6,920.36		53,083.69	
	516300 EMPLOYEE ASSISTANCE PRO			71.76	
	516500 WORKERS COMP PREMIUMS			2,837.16	
	Major Account 510000 Total	51,248.06		303,286.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,235.78		9,190.25	
	521200 COM EXPENSE - VOICE/DATA	704.99		5,354.95	
	521300 FREIGHT EXPENSE	1.60		96.02	

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Agency Division 000
Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,082.52		35,663.23	
	521500 PUBLICATION & PRINT EXP	497.67		7,908.67	
	521900 AWARDS EXPENSE	9.53		36.36	
	522100 DUES & SUBSCRIPTION EXP	525.00		1,365.73	
	522200 CONFERENCE REGISTRATION	82.50		612.23	
	524600 RENT EXPENSE-BUILDINGS	1,322.09		12,029.36	
	524700 RENT EXP-OTHER REAL PROP			423.80	
	524900 RENT EXP-DEPR SURCHARGE	288.13		2,562.88	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP			39.35	
	527400 REP & MAINT-DATA PROC	683.79		4,959.76	
	531100 OFFICE SUPPLIES EXPENSE	587.15		3,233.17	
	532100 NON-CAPITALIZED EQUIP PU			560.09	
	533900 FOOD EXPENSE	32.19		12,790.54	
	534600 ED & RECREATIONAL SUP EX			1,527.30	
	541100 ACCTG & AUDITING SERVICES			19,097.41	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	363.65		3,062.23	
	543100 IT CONSULTING-APPLICATIONS	1,431.30		9,981.90	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	544100 PHYSICIAN SERVICES			360.00	
	547100 EDUCATIONAL SERVICES			125.56	
	554900 OTHER CONTRACTUAL SERVICES	103.66		7,136.77	
	555200 SOFTWARE - NEW PURCHASES	46.67		6,554.56	
	556100 INSURANCE EXPENSE			116.15	
	556300 SURETY & NOTARY BONDS			15.60	
	559100 OTHER OPERATING EXP	6.00		8.91	
	Major Account 520000 Total	13,004.22		148,171.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.60		1,314.15	
	572100 COMMERCIAL TRANSPORTATIO	61.00		261.96	
	573100 STATE-OWNED TRANSPORT			660.79	
	574500 PERSONAL VEHICLE MILEAGE	53.62		600.84	
	575100 MISC TRAVEL EXPENSE	1.35		56.53	
	Major Account 570000 Total	134.57		2,894.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			238.68	

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Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			238.68	
		Fund 28580 Expenditures Total	64,386.85		454,590.71	
		Fund 28580 Total	1,556.31	1,556.31	455,029.50	455,029.50

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	34,377.67-		15,391.87	
		Fund 28590 Assets Total	34,377.67-		15,391.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		107.10		107.10
		Fund 28590 Liabilities Total		107.10		107.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,626.31
		Fund 28590 Fund Equity Total				18,626.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.19		562.31
	484500	REIMB NON-GOVT SOURCES				239,973.42
	484501	EARLY PLANNING SEMINAR				500.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,040.00
	484509	ADMIN PROCESSING FEE PENALTY				709.93
		Major Account 480000 Total		58.19		244,785.66
		Fund 28590 Revenues Total		58.19		244,785.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,766.16		98,050.43	
	511300	OVERTIME PAYMENTS	4.08		680.70	
	511600	PER DIEM PAYMENTS	28.00		270.00	
	511800	COMPENSATORY TIME PAID			319.38	
	512100	VACATION LEAVE EXPENSE	1,346.42		9,721.97	
	512200	SICK LEAVE EXPENSE	1,322.61		4,945.84	
	512300	HOLIDAY LEAVE EXPENSE			5,529.40	
	512400	MILITARY LEAVE EXPENSE	15.80		23.01	
	512500	FUNERAL LEAVE EXPENSE	188.79		390.35	
	515100	RETIREMENT PLANS EXPENSE	1,545.70		8,960.36	
	515200	FICA EXPENSE	1,464.81		8,325.87	
	515400	LIFE & ACCIDENT INS EXP	3.93		29.95	
	515500	HEALTH INSURANCE EXPENSE	3,755.35		28,306.87	
	516300	EMPLOYEE ASSISTANCE PRO			41.86	
	516500	WORKERS COMP PREMIUMS			1,655.01	
		Major Account 510000 Total	27,441.65		167,251.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,038.33		4,515.98	
	521200	COM EXPENSE - VOICE/DATA	375.99		2,956.12	

Secure Version - Prior Month

As of March 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	.85		50.90	
	521400 DATA PROCESSING EXPENSE	2,410.45		21,720.64	
	521500 PUBLICATION & PRINT EXP	202.33		3,216.80	
	521900 AWARDS EXPENSE	5.08		18.24	
	522100 DUES & SUBSCRIPTION EXP	280.00		733.61	
	522200 CONFERENCE REGISTRATION	44.00		345.24	
	524600 RENT EXPENSE-BUILDINGS	771.21		7,005.15	
	524700 RENT EXP-OTHER REAL PROP			373.85	
	524900 RENT EXP-DEPR SURCHARGE	168.08		1,495.05	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP			22.95	
	527400 REP & MAINT-DATA PROC	364.69		2,738.73	
	531100 OFFICE SUPPLIES EXPENSE	307.87		1,720.81	
	532100 NON-CAPITALIZED EQUIP PU			349.02	
	533900 FOOD EXPENSE	17.16		3,712.20	
	534600 ED & RECREATIONAL SUP EX			723.28	
	541100 ACCTG & AUDITING SERVICES			10,503.58	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	193.96		1,673.07	
	543100 IT CONSULTING-APPLICATIONS	763.36		5,512.66	
	543500 MGT CONSULTANT SERVICES			2,712.00	
	547100 EDUCATIONAL SERVICES			62.78	
	554900 OTHER CONTRACTUAL SERVICES	55.29		2,795.20	
	555200 SOFTWARE - NEW PURCHASES	24.89		3,539.78	
	556100 INSURANCE EXPENSE			62.54	
	556300 SURETY & NOTARY BONDS			8.40	
	559100 OTHER OPERATING EXP	6.00		7.62	
	Major Account 520000 Total	7,029.54		79,076.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.92		861.51	
	572100 COMMERCIAL TRANSPORTATIO	32.54		149.67	
	573100 STATE-OWNED TRANSPORT			289.17	
	574500 PERSONAL VEHICLE MILEAGE	28.59		334.83	
	575100 MISC TRAVEL EXPENSE	.72		35.53	
	Major Account 570000 Total	71.77		1,670.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			128.52	

Secure Version - Prior Month

As of March 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			128.52	
		Fund 28590 Expenditures Total	34,542.96		248,127.20	
		Fund 28590 Total	165.29	165.29	263,519.07	263,519.07

Secure Version - Prior Month

As of March 31, 2016

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	136,658.38-		111,724.72	
	121300 LONG-TERM INVESTMENTS	39,061,330.87-		1,270,104,742.46	
	121301 FORFEITURES	1,155,305.15-		344,306.24	
	139901 AR INVOICED (SYSTEM)	1,158.66-			
	Fund 68600 Assets Total	40,354,453.06-		1,270,560,773.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,479.97		62,815.50
	Fund 68600 Liabilities Total		2,479.97		62,815.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,394,720.29
	Fund 68600 Fund Equity Total				1,328,394,720.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,652,685.71		14,115,946.53
	481200 GAIN OR LOSS-SALE OF INV		44,430,556.92-		84,302,060.46-
	484500 REIMB NON-GOVT SOURCES		2,027,000.00		18,313,000.00
	486200 CONTRIBUTIONS		5,769,947.98		60,213,392.13
	Major Account 480000 Total		34,980,923.23-		8,340,278.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,500.00-		1,500.00-
	Major Account 490000 Total		1,500.00-		1,500.00-
	Fund 68600 Revenues Total		34,982,423.23-		8,338,778.20
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,165,671.80		18,581,649.02	
	521900 AWARDS EXPENSE			211,585.92-	
	559100 OTHER OPERATING EXP	188,941.45		2,416,774.47	
	559200 RET PAYS-NPERS ONLY	3,019,896.55		45,448,703.00	
	Major Account 520000 Total	5,374,509.80		66,235,540.57	
	Fund 68600 Expenditures Total	5,374,509.80		66,235,540.57	
	Fund 68600 Total	34,979,943.26-	34,979,943.26-	1,336,796,313.99	1,336,796,313.99

Secure Version - Prior Month

As of March 31, 2016

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	8,913.71		36,062.21	
	121300 LONG-TERM INVESTMENTS	11,664,453.58-		379,165,694.45	
	121301 FORFEITURES	254,183.62-		212,613.88	
	Fund 68610 Assets Total	11,909,723.49-		379,414,370.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		742.69		9,068.67
	Fund 68610 Liabilities Total		742.69		9,068.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,727,372.26
	Fund 68610 Fund Equity Total				391,727,372.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490,385.82		4,165,826.19
	481200 GAIN OR LOSS-SALE OF INV		12,917,367.52-		24,079,005.87-
	484500 REIMB NON-GOVT SOURCES		451,000.00		3,685,335.53
	486200 CONTRIBUTIONS		2,006,411.93		22,254,103.36
	Major Account 480000 Total		9,969,569.77-		6,026,259.21
	Fund 68610 Revenues Total		9,969,569.77-		6,026,259.21
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	443,018.48		3,686,476.18	
	559100 OTHER OPERATING EXP	55,981.66		618,337.02	
	559200 RET PAYS-NPERS ONLY	1,441,896.27		14,043,516.40	
	Major Account 520000 Total	1,940,896.41		18,348,329.60	
	Fund 68610 Expenditures Total	1,940,896.41		18,348,329.60	
	Fund 68610 Total	9,968,827.08-	9,968,827.08-	397,762,700.14	397,762,700.14

Secure Version - Prior Month

As of March 31, 2016

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	76,083.97-		282,375.14	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	76,083.97-		283,042.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,069.26		2,320.28
	Fund 28600 Liabilities Total		1,069.26		2,320.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,012.92
	Fund 28600 Fund Equity Total				131,012.92
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				340,470.32
	454663 REFUND-GROWER		186.23		
	Major Account 450000 Total		186.23		340,470.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		640.29		3,216.24
	484500 REIMB NON-GOVT SOURCES				8,805.14
	486500 MISCELLANEOUS ADJUSTMENT				239.07
	Major Account 480000 Total		640.29		12,260.45
	Fund 28600 Revenues Total		826.52		352,730.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,694.76		22,040.57	
	511300 OVERTIME PAYMENTS	122.09		222.88	
	511800 COMPENSATORY TIME PAID	112.88		643.79	
	512100 VACATION LEAVE EXPENSE			2,148.81	
	512300 HOLIDAY LEAVE EXPENSE	131.30		1,378.65	
	515100 RETIREMENT PLANS EXPENSE	304.07		1,979.31	
	515200 FICA EXPENSE	299.82		1,924.68	
	515500 HEALTH INSURANCE EXPENSE	404.66		3,641.94	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	5,069.58		34,312.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.63		214.54	
	521200 COM EXPENSE - VOICE/DATA			609.97	
	521300 FREIGHT EXPENSE	53.15		53.15	
	521400 DATA PROCESSING EXPENSE	58.00		434.91	
	521412 OCIO-VOICE EXPENSE	56.69		56.69	

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As of March 31, 2016

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				
	521500 PUBLICATION & PRINT EXP	10.35		2,916.25	
	521900 AWARDS EXPENSE	65.00		104.99	
	522100 DUES & SUBSCRIPTION EXP			19,125.00	
	522200 CONFERENCE REGISTRATION	850.00		850.00	
	524700 RENT EXP-OTHER REAL PROP			321.00	
	527400 REP & MAINT-DATA PROC	82.01		82.01	
	531100 OFFICE SUPPLIES EXPENSE	47.79		324.48	
	533100 HOUSEHOLD & INSTIT EXP			10.30	
	533900 FOOD EXPENSE			77.38	
	534946 PROMOTIONAL SUPPLIES	865.42		1,365.42	
	534947 DATA PROCESSING SUPPLIES	96.48		96.48	
	541100 ACCTG & AUDITING SERVICES	706.89		4,645.19	
	541400 HRMS ASSESSMENT			47.80	
	554900 OTHER CONTRACTUAL SERVICES	64,204.80		99,924.75	
	555310 COTS LICENSE FEES	24.99		24.99	
	556100 INSURANCE EXPENSE			3.82	
	559100 OTHER OPERATING EXP			1,472.00	
	Major Account 520000 Total	67,154.20		132,761.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,422.95		18,498.67	
	571600 MEALS-NOT TRAVEL STATUS			2,583.93	
	572100 COMMERCIAL TRANSPORTATIO	1,512.87		11,521.37	
	574500 PERSONAL VEHICLE MILEAGE	779.11		2,904.95	
	575100 MISC TRAVEL EXPENSE	41.04		438.76	
	Major Account 570000 Total	5,755.97		35,947.68	
	Fund 28600 Expenditures Total	77,979.75		203,021.43	
	Fund 28600 Total	1,895.78	1,895.78	486,063.97	486,063.97

Secure Version - Prior Month

As of March 31, 2016

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	17,515.01-		707,172.08	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	17,515.01-		707,222.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				807,686.00
	Fund 28710 Fund Equity Total				807,686.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,961.25		118,383.75
	475100 REGISTRATION / LICENSE F		1,300.00		5,800.00
	Major Account 470000 Total		3,261.25		124,183.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,350.90		13,147.16
	484541 XEROX COPIES		.30		10.70
	485121 LATE FILING FEES		3,225.00		27,000.00
	485129 INTEREST				19.25
	485191 CIVIL PENALTIES				9,250.00
	Major Account 480000 Total		4,576.20		49,427.11
	Fund 28710 Revenues Total		7,837.45		173,610.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,809.99		61,168.07	
	512100 VACATION LEAVE EXPENSE	751.11		7,556.65	
	512200 SICK LEAVE EXPENSE			159.32	
	512300 HOLIDAY LEAVE EXPENSE	364.18		3,823.87	
	515100 RETIREMENT PLANS EXPENSE	818.07		5,444.28	
	515200 FICA EXPENSE	799.38		5,234.52	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		12,928.68	
	Major Account 510000 Total	13,980.21		96,324.03	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	122.25		6,000.75	
	543100 IT CONSULTING-APPLICATIONS	11,250.00		171,750.00	
	Major Account 520000 Total	11,372.25		177,750.75	
	Fund 28710 Expenditures Total	25,352.46		274,074.78	
	Fund 28710 Total	7,837.45	7,837.45	981,296.86	981,296.86

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As of March 31, 2016

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	606,453.48-		3,797,571.70	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT	23.13		548.04	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 21890 Assets Total	606,430.35-		3,804,393.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,978.00		13,478.00
	211900 AAI DUE TO VENDOR (SYSTE		50,863.18		263,336.34
	Fund 21890 Liabilities Total		55,841.18		276,814.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,030,765.87
	Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		14,102.59		4,734,909.40
	454663 GRAIN TAX REFUND				471.31-
	454664 GRAIN TAX FSA		9,537.98		242,713.51
	Major Account 450000 Total		23,640.57		4,977,151.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,511.17		51,337.28
	484500 REIMB NON-GOVT SOURCES		290.00		12,184.42
	486500 MISCELLANEOUS ADJUSTMENT				122,288.58
	Major Account 480000 Total		7,801.17		185,810.28
	Fund 21890 Revenues Total		31,441.74		5,162,961.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,424.68		211,544.16	
	511200 TEMPORARY SALARIES-WAGE	1,039.50		6,767.55	
	511300 OVERTIME PAYMENTS	280.03		964.78	
	511600 PER DIEM PAYMENTS	1,675.00		5,450.00	
	511800 COMPENSATORY TIME PAID			264.86	
	512100 VACATION LEAVE EXPENSE	3,663.70		18,008.64	
	512200 SICK LEAVE EXPENSE	833.55		6,846.39	
	512300 HOLIDAY LEAVE EXPENSE	1,342.15		13,712.49	
	515100 RETIREMENT PLANS EXPENSE	3,018.97		18,803.48	
	515200 FICA EXPENSE	3,161.16		18,959.30	
	515400 LIFE & ACCIDENT INS EXP	5.76		48.00	

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As of March 31, 2016

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				
	515500	HEALTH INSURANCE EXPENSE	4,572.60		33,100.78	
	516300	EMPLOYEE ASSISTANCE PRO			69.00	
	516500	WORKERS COMP PREMIUMS			4,032.00	
		Major Account 510000 Total	54,017.10		338,571.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48.64		19,668.09	
	521200	COM EXPENSE - VOICE/DATA			9,514.21	
	521290	COM EXPENSE - DATA ONLY			65.00	
	521300	FREIGHT EXPENSE	559.82		2,354.12	
	521400	DATA PROCESSING EXPENSE	698.50		6,745.53	
	521412	OCIO-VOICE EXPENSE	1,115.10		1,115.10	
	521500	PUBLICATION & PRINT EXP	17,580.77		163,052.54	
	521900	AWARDS EXPENSE	8.33		8.33	
	522100	DUES & SUBSCRIPTION EXP	285.10		33,707.20	
	522200	CONFERENCE REGISTRATION	2,670.00		9,747.00	
	524600	RENT EXPENSE-BUILDINGS	1,097.06		9,873.54	
	524700	RENT EXP-OTHER REAL PROP	1,089.90		2,668.80	
	524744	EXHIBIT SPACE			15,395.00	
	524900	RENT EXP-DEPR SURCHARGE	449.78		4,048.02	
	525500	RENT EXP-OTHER PERS PROP	441.50		862.40	
	526100	REP & MAINT-REAL PROPERT			212.17	
	527200	REP & MAINT-MOTOR VEHICL			11.73	
	531100	OFFICE SUPPLIES EXPENSE	108.96		985.10	
	532100	NON-CAPITALIZED EQUIP PU			4,423.87	
	533132	UNIFORMS/CLOTHING			5,994.19	
	533900	FOOD EXPENSE	36.00		1,264.10	
	534600	ED & RECREATIONAL SUP EX	17.70		4,249.59	
	534946	PROMOTIONAL SUPPLIES	9,760.00		35,272.67	
	538100	VEHICLE & EQUIP SUP EXP			71.61	
	538182	GAS EXPENSE			2,753.30	
	539500	PURCHASING CARD SUSPENSE			60.00	
	541100	ACCTG & AUDITING SERVICES	1,605.41		21,149.58	
	541400	HRMS ASSESSMENT			349.75	
	554900	OTHER CONTRACTUAL SERVICES	559,669.84		2,789,597.23	
	556100	INSURANCE EXPENSE			68.38	
	559100	OTHER OPERATING EXP	12,500.00		40,245.18	
		Major Account 520000 Total	609,742.41		3,185,533.33	
Expenditures	570000	Travel Expenses				

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As of March 31, 2016

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				
	571100	BOARD & LODGING	12,311.38		48,649.28	
	571600	MEALS-NOT TRAVEL STATUS	3,672.73		10,514.39	
	572100	COMMERCIAL TRANSPORTATIO	4,454.32		35,894.49	
	573100	STATE-OWNED TRANSPORT	3,660.65		12,153.48	
	574500	PERSONAL VEHICLE MILEAGE	3,520.29		22,251.88	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,554.57		9,853.53	
	575100	MISC TRAVEL EXPENSE	726.60		2,424.03	
		Major Account 570000 Total	29,900.54		141,741.08	
		Fund 21890 Expenditures Total	693,660.05		3,665,845.84	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	53.22		303.22	
		Fund 21890 Adjustments Total	53.22		303.22	
		Fund 21890 Total	87,282.92	87,282.92	7,470,542.09	7,470,542.09

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As of March 31, 2016

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	106,397.68		2,837,266.77	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	106,397.68		2,853,621.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237,172.40		237,172.40
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		237,172.40		237,550.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,515,270.91
	Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000 Taxes				
	452300 LODGING TAX		299,548.32		4,175,625.02
	Major Account 450000 Total		299,548.32		4,175,625.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,300.00		1,600.00
	Major Account 470000 Total		1,300.00		1,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,883.86		40,019.14
	484500 REIMB NON-GOVT SOURCES				698.45
	486500 MISCELLANEOUS ADJUSTMENT				1,726.00
	Major Account 480000 Total		4,883.86		42,443.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				434.70
	Major Account 490000 Total				434.70
	Fund 27210 Revenues Total		305,732.18		4,220,103.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,989.85		346,103.71	
	511200 TEMPORARY SALARIES-WAGE			142,863.79	
	511800 COMPENSATORY TIME PAID	2,547.84		6,374.69	
	512100 VACATION LEAVE EXPENSE	330.95		20,236.20	
	512200 SICK LEAVE EXPENSE	1,620.41		11,572.50	
	512300 HOLIDAY LEAVE EXPENSE	2,016.86		19,928.44	
	515100 RETIREMENT PLANS EXPENSE	4,530.72		30,267.89	
	515200 FICA EXPENSE	4,410.14		40,752.41	
	515400 LIFE & ACCIDENT INS EXP	10.56		87.36	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,012.16		55,872.16	
	516100 EMPLOYEE RELOCATION			10,419.00	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	75,469.49		689,412.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,707.48		45,330.18	
	521200 COM EXPENSE - VOICE/DATA	2,067.02		29,396.23	
	521300 FREIGHT EXPENSE			2,449.05	
	521400 DATA PROCESSING EXPENSE	874.80		12,011.06	
	521500 PUBLICATION & PRINT EXP	720.17		177,697.07	
	521501 ADVERTISING EXPENSE	247,330.53		1,440,165.32	
	521502 MARKETING EXPENSE	73,495.38		1,317,833.20	
	522100 DUES & SUBSCRIPTION EXP	700.00		19,680.80	
	522200 CONFERENCE REGISTRATION	20.00		6,310.00	
	522202 TRAINING REGISTRATION EXPENSE			60.00	
	522500 EMPLOYEE MOVING EXPENSE			8,090.50	
	524600 RENT EXPENSE-BUILDINGS	2,582.57		36,688.42	
	524700 RENT EXP-OTHER REAL PROP	99.00		7,192.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		9,178.92	
	525500 RENT EXP-OTHER PERS PROP			2,056.35	
	527200 REP & MAINT-MOTOR VEHICL			880.00	
	527400 REP & MAINT-DATA PROC	276.00		1,932.00	
	527800 REP & MAINT-OTHER PROPER			1,040.00	
	531100 OFFICE SUPPLIES EXPENSE	313.41		4,699.03	
	532100 NON-CAPITALIZED EQUIP PU			4,665.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,301.00	
	533900 FOOD EXPENSE			29.65	
	534600 ED & RECREATIONAL SUP EX			631.38	
	534900 MISCELLANEOUS SUP EXP			6,340.97	
	534901 MARKETING SUPPLY EXPENSE	6,216.88		25,092.15	
	538100 VEHICLE & EQUIP SUP EXP			1,189.41	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			466.33	
	541500 LEGAL SERVICES EXPENSE			2,948.00	
	541700 LEGAL RELATED EXPENSE			1,200.00	
	547100 EDUCATIONAL SERVICES			69,750.00	
	554900 OTHER CONTRACTUAL SERVICES	2,594.10		7,799.85	

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As of March 31, 2016

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				
	554901 INTERN CONTRACTUAL SERVICE EXP			30,582.62	
	555100 DATA PROC SOFTW LIC FEE			3,659.05	
	555200 SOFTWARE - NEW PURCHASES			616.91	
	556100 INSURANCE EXPENSE			37.28	
	559100 OTHER OPERATING EXP			47.14	
	Major Account 520000 Total	346,017.22		3,283,687.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,151.70		21,783.25	
	571600 MEALS-NOT TRAVEL STATUS	1,293.50		1,314.24	
	571900 MEALS-ONE DAY TRAVEL			126.87	
	572100 COMMERCIAL TRANSPORTATIO	4,331.92		12,436.64	
	573100 STATE-OWNED TRANSPORT	2,475.19		23,743.93	
	574500 PERSONAL VEHICLE MILEAGE	1,749.28		9,737.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	847.45		31,538.36	
	575100 MISC TRAVEL EXPENSE	171.15		1,097.95	
	Major Account 570000 Total	15,020.19		101,778.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,634.99	
	Major Account 580000 Total			3,634.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			40,790.00	
	Major Account 590000 Total			40,790.00	
	Fund 27210 Expenditures Total	436,506.90		4,119,303.50	
	Fund 27210 Total	542,904.58	542,904.58	6,972,924.99	6,972,924.99

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As of March 31, 2016

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	358.04		22,151.92	
	139901 AR INVOICED (SYSTEM)			1,500.00	
	Fund 29100 Assets Total	358.04		23,651.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,030.05		3,030.05
	Fund 29100 Liabilities Total		3,030.05		3,030.05
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,658.98
	Fund 29100 Fund Equity Total				15,658.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,100.00		20,825.00
	Major Account 470000 Total		4,100.00		20,825.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU				43,247.81
	Major Account 480000 Total				43,247.81
	Fund 29100 Revenues Total		4,100.00		64,072.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.33	
	521500 PUBLICATION & PRINT EXP	101.36		997.10	
	521501 ADVERTISING EXPENSE	3,030.05		3,030.05	
	521502 MARKETING EXPENSE			12,250.07	
	521900 AWARDS EXPENSE			2,770.48	
	522800 E-COMMERCE OPER EXP			490.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP			1,066.00	
	531100 OFFICE SUPPLIES EXPENSE			20.00	
	533900 FOOD EXPENSE			11,171.81	
	534900 MISCELLANEOUS SUP EXP	57.12		121.93	
	534901 MARKETING SUPPLY EXPENSE	131.05		131.05	
	547100 EDUCATIONAL SERVICES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,250.00	
	Major Account 520000 Total	3,319.58		38,519.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,149.19		6,704.44	
	574500 PERSONAL VEHICLE MILEAGE			221.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,303.24		13,659.70	

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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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	3,452.43		20,590.10	
	Fund 29100 Expenditures Total	6,772.01		59,109.92	
	Fund 29100 Total	7,130.05	7,130.05	82,761.84	82,761.84

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As of March 31, 2016

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	6,786.33-		75,170.91	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	6,786.33-		78,641.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298.08-		
	Fund 21900 Liabilities Total		298.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,711.22
	Fund 21900 Fund Equity Total				71,711.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				44,464.83
	454664 GRAIN TAX FSA				299.40
	Major Account 450000 Total				44,764.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.23		997.11
	484500 REIMB NON-GOVT SOURCES				114.49
	Major Account 480000 Total		141.23		1,111.60
	Fund 21900 Revenues Total		141.23		45,875.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,398.30		15,298.62	
	511800 COMPENSATORY TIME PAID	82.70		82.70	
	512300 HOLIDAY LEAVE EXPENSE			785.66	
	515100 RETIREMENT PLANS EXPENSE	185.79		1,210.64	
	515200 FICA EXPENSE	184.24		1,187.34	
	515400 LIFE & ACCIDENT INS EXP	.23		2.09	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	2,851.26		19,101.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.28		219.14	
	521200 COM EXPENSE - VOICE/DATA			185.38	
	521300 FREIGHT EXPENSE			550.00	
	521400 DATA PROCESSING EXPENSE	58.00		235.96	
	521412 OCIO-VOICE EXPENSE	30.59		30.59	
	521500 PUBLICATION & PRINT EXP			790.24	
	522100 DUES & SUBSCRIPTION EXP			59.95	
	524600 RENT EXPENSE-BUILDINGS	473.55		3,551.62	

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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				
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	194.15		1,456.13	
	531100 OFFICE SUPPLIES EXPENSE	277.18		277.18	
	533100 HOUSEHOLD & INSTIT EXP			101.33	
	533900 FOOD EXPENSE			256.89	
	534900 MISCELLANEOUS SUP EXP			10.88	
	534946 PROMOTIONAL SUPPLIES			1,673.08	
	541100 ACCTG & AUDITING SERVICES	178.55		2,514.08	
	541400 HRMS ASSESSMENT			29.15	
	554900 OTHER CONTRACTUAL SERVICES	2,561.92		3,178.91	
	556100 INSURANCE EXPENSE			10.37	
	559100 OTHER OPERATING EXP			746.00	
	Major Account 520000 Total	3,778.22		15,936.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			490.76	
	571600 MEALS-NOT TRAVEL STATUS			368.52	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	573100 STATE-OWNED TRANSPORT			417.86	
	574500 PERSONAL VEHICLE MILEAGE			2,553.71	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			3,907.85	
	Fund 21900 Expenditures Total	6,629.48		38,945.78	
	Fund 21900 Total	156.85-	156.85-	117,587.05	117,587.05

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As of March 31, 2016

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	7,874.32-		21,914.91	
		Fund 29210 Assets Total	7,874.32-		21,914.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,644.98-		
		Fund 29210 Liabilities Total		4,644.98-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,720.37
		Fund 29210 Fund Equity Total				38,720.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.98		575.10
	484500	REIMB NON-GOVT SOURCES				17,785.46
		Major Account 480000 Total		59.98		18,360.56
		Fund 29210 Revenues Total		59.98		18,360.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,398.33		15,553.26	
	511800	COMPENSATORY TIME PAID	82.70		82.70	
	512300	HOLIDAY LEAVE EXPENSE			785.65	
	515100	RETIREMENT PLANS EXPENSE	185.76		1,229.56	
	515200	FICA EXPENSE	184.25		1,205.71	
	515400	LIFE & ACCIDENT INS EXP	.25		2.23	
		Major Account 510000 Total	2,851.29		18,859.11	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			185.41	
	521400	DATA PROCESSING EXPENSE	57.00		235.04	
	521412	OCIO-VOICE EXPENSE	30.59		30.59	
	521500	PUBLICATION & PRINT EXP			4,304.24	
	522200	CONFERENCE REGISTRATION			290.00	
	524600	RENT EXPENSE-BUILDINGS			710.33	
	524700	RENT EXP-OTHER REAL PROP			1,202.00	
	524900	RENT EXP-DEPR SURCHARGE			291.22	
	533100	HOUSEHOLD & INSTIT EXP			84.45	
	533900	FOOD EXPENSE			89.04	
	534946	PROMOTIONAL SUPPLIES			367.30	
	541100	ACCTG & AUDITING SERVICES	195.44		2,174.94	
		Major Account 520000 Total	283.03		9,964.56	
Expenditures	570000	Travel Expenses				

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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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.04		1,118.99	
	571600 MEALS-NOT TRAVEL STATUS			3,204.00	
	572100 COMMERCIAL TRANSPORTATIO	44.00		1,084.40	
	573100 STATE-OWNED TRANSPORT			429.82	
	574500 PERSONAL VEHICLE MILEAGE	12.96		455.14	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	155.00		6,342.35	
	Fund 29210 Expenditures Total	3,289.32		35,166.02	
	Fund 29210 Total	4,585.00-	4,585.00-	57,080.93	57,080.93

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Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,560.20-		44,240.55	
	Fund 29310 Assets Total	3,560.20-		44,240.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,583.37
	Fund 29310 Fund Equity Total				54,583.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		43,335.00
	Major Account 470000 Total		150.00		43,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.16		899.16
	Major Account 480000 Total		84.16		899.16
	Fund 29310 Revenues Total		234.16		44,234.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,985.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	Major Account 510000 Total			14,100.28	
Expenditures	520000 Operating Expenses				
	521201 COMM EXPENSE - EMAIL			228.63	
	521500 PUBLICATION & PRINT EXP			1,569.76	
	524600 RENT EXPENSE-BUILDINGS	2,683.45		24,151.05	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		9,901.62	
	525500 RENT EXP-OTHER PERS PROP			558.96	
	531100 OFFICE SUPPLIES EXPENSE	10.73		2,209.20	
	Major Account 520000 Total	3,794.36		38,619.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			557.94	
	572100 COMMERCIAL TRANSPORTATIO			1,179.40	
	574500 PERSONAL VEHICLE MILEAGE			120.14	
	Major Account 570000 Total			1,857.48	
	Fund 29310 Expenditures Total	3,794.36		54,576.98	
	Fund 29310 Total	234.16	234.16	98,817.53	98,817.53

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	177.19-		14.66	
	Fund 20590 Assets Total	177.19-		14.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.89
	Fund 20590 Fund Equity Total				10.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		17,385.59		158,405.40
	Major Account 470000 Total		17,385.59		158,405.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.22		123.37
	Major Account 480000 Total		12.22		123.37
	Fund 20590 Revenues Total		17,397.81		158,528.77
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,575.00		158,525.00	
	Major Account 590000 Total	17,575.00		158,525.00	
	Fund 20590 Expenditures Total	17,575.00		158,525.00	
	Fund 20590 Total	17,397.81	17,397.81	158,539.66	158,539.66

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.29		1,173,176.82	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	31.29		1,173,179.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		875.89		1,097.47
	224200 REVENUE FROM OTHER AGENCIES		39.00		1,924.25
	Fund 29410 Liabilities Total		914.89		3,021.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,849.30
	Fund 29410 Fund Equity Total				1,259,849.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		83,027.64		760,551.86
	Major Account 470000 Total		83,027.64		760,551.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,179.50		21,027.39
	Major Account 480000 Total		2,179.50		21,027.39
	Fund 29410 Revenues Total		85,207.14		781,579.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,021.81		461,156.67	
	511300 OT AT 1.5 X			1,069.75	
	512100 VACATION LEAVE EXPENSE	3,570.41		56,856.16	
	512200 SICK LEAVE EXPENSE	1,131.86		38,590.11	
	512300 HOLIDAY LEAVE EXPENSE	2,793.09		29,370.25	
	512500 FUNERAL LEAVE EXPENSE			253.06	
	515100 RETIREMENT PLANS EXPENSE	4,531.50		43,976.51	
	515200 FICA EXPENSE	4,449.96		42,407.24	
	515400 LIFE & ACCIDENT INS EXP	7.68		67.20	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		42,372.90	
	516300 EMPLOYEE ASSISTANCE PRO			92.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	74,214.41		723,193.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.03		1,135.05	
	521200 COM EXPENSE - VOICE/DATA	1,324.35		6,666.17	
	521500 PUBLICATION & PRINT EXP	31.50		3,621.33	
	521900 AWARDS EXPENSE			117.70	

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	205.15		10,352.15	
	522200 CONFERENCE REGISTRATION	525.00		2,217.00	
	524600 RENT EXPENSE-BUILDINGS	5,173.79		43,356.11	
	524700 RENT EXP-OTHER REAL PROP	296.00-			
	531100 OFFICE SUPPLIES EXPENSE	654.34		2,857.40	
	532100 NON-CAPITALIZED EQUIP PU			73.02	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	968.48		10,784.04	
	543200 IT CONSULTING-HW/SW SUPP	1,009.00		8,925.50	
	544100 PHYSICIAN SERVICES	1,125.00		5,125.00	
	544300 PSYCHOLOGICAL SERVICES			17,159.25	
	555200 SOFTWARE - NEW PURCHASES			4,644.10	
	556100 INSURANCE EXPENSE			95.55	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	10,850.64		119,261.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.41		7,328.67	
	572100 COMMERCIAL TRANSPORTATIO	171.36		1,992.03	
	574500 PERSONAL VEHICLE MILEAGE	731.92		18,177.59	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	1,025.69		27,532.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			1,282.61	
	Fund 29410 Expenditures Total	86,090.74		871,270.45	
	Fund 29410 Total	86,122.03	86,122.03	2,044,450.27	2,044,450.27

Secure Version - Prior Month

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,939.77-		445.02	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	2,939.77-		450.27	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		68.25		3,260.25
	Fund 29420 Liabilities Total		68.25		3,260.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127.24-
	Fund 29420 Fund Equity Total				2,127.24-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		151,260.01		1,398,110.60
	Major Account 470000 Total		151,260.01		1,398,110.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.97		1,187.91
	Major Account 480000 Total		111.97		1,187.91
	Fund 29420 Revenues Total		151,371.98		1,399,298.51
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,380.00		1,399,981.25	
	Major Account 590000 Total	154,380.00		1,399,981.25	
	Fund 29420 Expenditures Total	154,380.00		1,399,981.25	
	Fund 29420 Total	151,440.23	151,440.23	1,400,431.52	1,400,431.52

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As of March 31, 2016

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	3,089.75		240,118.70	
	Fund 29430 Assets Total	3,089.75		240,118.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,165.90
	Fund 29430 Fund Equity Total				370,165.90
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		2,672.84		4,172.84
	Major Account 470000 Total		2,672.84		4,172.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.91		5,671.12
	Major Account 480000 Total		416.91		5,671.12
	Fund 29430 Revenues Total		3,089.75		9,843.96
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			64.40	
	Major Account 570000 Total			64.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			139,826.76	
	Major Account 590000 Total			139,826.76	
	Fund 29430 Expenditures Total			139,891.16	
	Fund 29430 Total	3,089.75	3,089.75	380,009.86	380,009.86

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As of March 31, 2016

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	PINNACLE BANK	29,004,014.96-		23,364,503,727.28	
	110300	ENCODER CLEARING	3,632.83		4,476,089,208.79	
	110400	A/P WARRANTS	1,951,377.08		6,396,656,976.26-	
	110401	A/P EFT	462,460.00-		16,684,669,779.47-	
	110426	SDU WARRANTS & EFT	565,439.21		31,289,869.48-	
	110500	PAYROLL WARRANTS	1,613.28		149,388,932.73-	
	110501	PAYROLL EFT			1,650,344,011.29-	
	111100	GENERAL CASH	26,944,412.56		2,928,243,322.44-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				